

**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 2 OF 2)**

**VOLUME 3 OF 4**

November 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 October 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:

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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=NEP,  
email=craigadelm@AEP.COM  
Reason: I am approving this document  
Date: 2022.11.30 10:57:29 -0500

Craig M Adelman  
Senior Manager - Regulated Accounting

American Electric Power

INCOME STATEMENT

YTD Oct 2022	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	YTD Oct 2022		YTD Oct 2022	
						110 Actual	117 Actual	180 Actual	Actual
4400001	122,506,700		122,506,700						
4400002	56,187,645		56,187,645				(1,973,074)		
4400005	74,068,748		74,068,748						
	<b>Revenue - Residential Sales</b>		<b>254,736,167</b>				<b>(1,973,074)</b>		
4420001	75,923,379		77,536,184				(1,612,805)		
4420006	12,768,139		12,768,139						
4420007	15,371,334		15,371,334						
4420013	53,746,926		53,746,926						
	<b>Revenue - Commercial Sales</b>		<b>157,809,778</b>				<b>(1,612,805)</b>		
	<b>Revenue - Industrial Sales - Affiliated</b>								
4420002	49,769,398		51,931,359				(2,161,960)		
4420004	16,630,489		16,630,489						
4420016	80,198,664		80,198,664						
	<b>Revenue - Industrial Sales - NonAffiliated</b>		<b>148,760,511</b>				<b>(2,161,960)</b>		
	<b>Revenue - Gas Products Sales</b>								
	<b>Revenue - Gas Transportation &amp; Storage Sales</b>								
	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>								
4440000	1,414,146		1,421,983				(7,838)		
4440002	348,912		348,912						
	<b>Revenue - Other Retail Sales</b>		<b>1,763,057</b>				<b>(7,838)</b>		
	<b>Revenue - Other Retail Sales - Affiliated</b>								
	<b>Revenue - Retail Sales</b>		<b>558,934,480</b>				<b>(5,755,676)</b>		
4560043	0		0						67,261,087
4561033	57,458,652		57,458,652						57,458,652
4561034	(220,357)		(220,357)						(220,357)
4561035	(41,919,742)		(41,919,742)						(41,919,742)
4561036	269,396		269,396						269,396
4561059	1,352,635		1,352,635						1,352,635
4561060	(986,833)		(986,833)						(986,833)
4561062	(98,278)		(98,278)						(98,278)
4561063	2,920,500		2,920,500						2,920,500
	<b>Revenue - Transmission-Affiliated</b>		<b>18,775,973</b>				<b>(42,735,457)</b>		<b>128,772,518</b>
4470150	85,315		85,315				(1,535,067)		1,620,382
4470206	173,050		173,050				173,050		0
4470209	(718,150)		(718,150)				(718,150)		0
4561006	1,468,378		1,468,378				1,468,378		0
4561007	8,603,444		8,603,444						(13,921)
4561019	44,861		44,861						8,603,444
4561028	6,513		6,513						44,861
4561029	2,121,491		2,121,491						6,513
4561030	(8,739)		(8,739)						2,121,491
4561058	1,556,077		1,556,077						(8,739)
4561061	49,942		49,942						1,556,077
4561064	110,850		110,850						49,942
4561065	443,814		443,814						110,850
	<b>Revenue - Transmission-NonAffiliated</b>		<b>13,922,925</b>				<b>(611,789)</b>		<b>14,534,714</b>
	<b>Revenue - Transmission</b>		<b>32,698,898</b>				<b>(43,347,246)</b>		<b>143,307,232</b>
	<b>Revenue - Resale-Affiliated</b>		<b>(374)</b>				<b>(374)</b>		<b>0</b>
4470006	129,267		129,267						129,267



American Electric Power

INCOME STATEMENT

IS8016 YTD Oct 2022 11/08/2022 23:32	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 Oct 2022	Actual	YTD Oct 2022	Actual	YTD Oct 2022	Actual	YTD Oct 2022
		(4,558)	1,000	-	-	-	-	-	(5,558)
C	Non-Operating Rental Income	-	-	-	-	-	-	-	-
	Non-Operating Misc Income - Affiliated	-	-	-	-	-	-	-	-
4210002	Misc Non-Op Inc-Non/Misc-Rentls	1,668	624	684	684	684	684	684	360
4210007	Misc Non-Op Inc - Non/Asc - Oth	19,734	689	19,045	19,045	19,045	19,045	19,045	0
	Non-Operating Misc Income - NonAffiliated	21,402	1,313	19,729	19,729	19,729	19,729	19,729	360
4540004	Non-Operating Misc Income	21,402	1,313	19,729	19,729	19,729	19,729	19,729	360
4560015	Rent From Elect Prop-ABD-Nonatl	110,915	110,915	0	0	0	0	0	0
	Other Electric Revenues - ABD	1,055,307	1,055,307	0	0	0	0	0	0
	Associated Business Development Income	1,166,222	1,166,222	0	0	0	0	0	0
	Revenue - Other Opr - Other	1,456,503	1,441,972	19,729	19,729	19,729	19,729	19,729	(5,198)
	Memo: Revenue-Oth Opr-Oth Aff	-	-	-	-	-	-	-	-
	Memo: Revenue-Oth Opr-Oth Non	-	-	-	-	-	-	-	-
	Revenue - Other Operating	1,456,503	1,441,972	19,729	19,729	19,729	19,729	19,729	(5,198)
4491002	Prov. Rate Refund-NonAffiliated	9,809,406	8,112,474	380,958,500	380,958,500	380,958,500	380,958,500	380,958,500	500,916
	Provision for Rate Refund - NonAffiliated	(3,582,130)	(3,582,130)	0	0	0	0	0	(3,582,130)
	Provision for Rate Refund - Affiliated	(3,582,130)	(3,582,130)	-	-	-	-	-	(3,582,130)
	Revenue - Power Sales	(3,582,130)	(3,582,130)	-	-	-	-	-	(3,582,130)
	TOTAL OPERATING REVENUES	626,619,878	572,802,630	360,614,801	360,614,801	360,614,801	360,614,801	360,614,801	140,226,018
	Memo: GT/ID Revenue	605,095,686	570,254,819	23,861,362	23,861,362	23,861,362	23,861,362	23,861,362	10,979,505
	Memo: Other Affiliated Revenue	20,067,689	1,105,839	336,733,710	336,733,710	336,733,710	336,733,710	336,733,710	129,251,710
	Memo: Revenue-Oth Opr-Oth Aff	-	-	-	-	-	-	-	-
	Memo: Revenue-Oth Opr-Oth Non	1,456,503	1,441,972	19,729	19,729	19,729	19,729	19,729	(5,198)
	Memo: Total Operating Revenues	626,619,878	572,802,630	360,614,801	360,614,801	360,614,801	360,614,801	360,614,801	140,226,018
	Memo: Affiliated Revenue	20,067,689	1,105,839	336,733,710	336,733,710	336,733,710	336,733,710	336,733,710	129,251,710
	Memo: Non-Affiliated Revenue	606,552,189	571,696,790	23,881,091	23,881,091	23,881,091	23,881,091	23,881,091	10,974,308
	Memo: Total Operating Revenues	626,619,878	572,802,630	360,614,801	360,614,801	360,614,801	360,614,801	360,614,801	140,226,018
	FUEL EXPENSES								
5010000	Fuel	6,003,964	0	6,004,061	0	6,004,061	0	6,004,061	0
5010001	Fuel Consumed	35,287,384	0	35,287,384	0	35,287,384	0	35,287,384	0
5010003	Fuel - Procure Unload & Handle	2,250,963	0	2,250,963	0	2,250,963	0	2,250,963	0
5010013	Fuel Survey Activity	(592,948)	0	(592,948)	0	(592,948)	0	(592,948)	0
5010019	Fuel Oil Consumed	3,005,115	0	3,005,115	0	3,005,115	0	3,005,115	0
5010020	Nat Gas Consumed Steam	29,204,561	0	29,204,561	0	29,204,561	0	29,204,561	0
5010021	Transp Gas Consumed Steam	6,543	0	6,543	0	6,543	0	6,543	0
5010027	Gypsum handling/disposal costs	57,163	0	57,163	0	57,163	0	57,163	0
5010028	Gypsum Sales Proceeds	(59,808)	0	(59,808)	0	(59,808)	0	(59,808)	0
5010031	Fuel Contract Termination Adj.	(68,007)	0	(68,007)	0	(68,007)	0	(68,007)	0
5010034	Gas Transp Res Fees-Steam	4,902,997	0	4,902,997	0	4,902,997	0	4,902,997	0
	Fuel Expense Total	79,380,955	0	79,381,069	0	79,381,069	0	79,381,069	0
5010005	Fuel - Deferred	(18,608,722)	0	(18,608,722)	0	(18,608,722)	0	(18,608,722)	0
	Deferred Fuel Expense	60,772,233	-	60,772,347	-	60,772,347	-	60,772,347	-
	Over Under Fuel Expense	-	-	-	-	-	-	-	-
5090000	Fuel for Electric Generation	47,147	0	47,147	0	47,147	0	47,147	0
5090009	Allow Consumpt Title IV SO2	297	0	297	0	297	0	297	0
	Allow Consumpt CSAPR SO2	47,444	-	47,444	-	47,444	-	47,444	-
5020002	Urea Expense	1,002,613	0	1,002,613	0	1,002,613	0	1,002,613	0
5020003	Trona Expense	386,393	0	386,393	0	386,393	0	386,393	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	IS8016	110	117	180
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	
YTD Oct 2022			YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022
11/08/2022 23:32										
Layout: IS8016										
5020004	Lime-Related Expenses		1,754,277	0	0	0	1,754,284	0	0	0
5020005	Polymer expense		109,242	0	0	0	109,242	0	0	0
5020007	Lime Hydrate Expense		375	0	0	0	375	0	0	0
5020020	Misc Consumable Exp		3	0	0	0	3	0	0	0
	<b>Emissions Control - Chemicals</b>		<b>3,252,904</b>	-	-	-	<b>3,252,911</b>	-	-	-
	<b>Total Fuel for Electric Generation</b>		<b>64,072,576</b>	-	-	-	<b>64,072,702</b>	-	-	-
			<b>64,072,576</b>	-	-	-	<b>64,072,702</b>	-	-	-
5550027	Purch Pwr-Non-Fuel Portion-Aff		58,010,012	0	0	0	58,010,012	0	0	0
5550029	Purch Power-Assoc-Trnsfr Price		0	379,469,542	0	0	0	379,469,542	0	0
5550046	Purch Power-Fuel Portion-Affil		25,730,317	0	0	0	25,730,317	0	0	0
	<b>Purchased Electricity from AEP - Affiliates</b>		<b>83,740,329</b>	<b>379,469,542</b>	<b>0</b>	<b>0</b>	<b>83,740,329</b>	<b>379,469,542</b>	<b>0</b>	<b>0</b>
			<b>140,825,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,825,104</b>	<b>0</b>	<b>0</b>	<b>0</b>
5550001	Purch Pwr-NonTrading-Nonassoc		(302)	0	0	0	(302)	0	0	0
5550039	PJM Inadvertent Mtr Res-OSS		(42,804)	0	0	0	(42,804)	0	0	0
5550040	PJM Inadvertent Mtr Res-LSE		1,891,027	0	0	0	1,891,027	0	0	0
5550074	PJM Reactive-Charge		(1,191,744)	0	0	0	(1,191,744)	0	0	0
5550075	PJM Reactive-Credit		704,618	0	0	0	704,618	0	0	0
5550076	PJM Black Start-Charge		590,566	0	0	0	590,566	0	0	0
5550078	PJM Regulation-Charge		(144,430)	0	0	0	(144,430)	0	0	0
5550079	PJM Regulation-Credit		633,562	0	0	0	633,562	0	0	0
5550083	PJM Spinning Reserve-Charge		(77,749)	0	0	0	(77,749)	0	0	0
5550084	PJM Spinning Reserve-Credit		44,474	0	0	0	44,474	0	0	0
5550090	PJM 30m Suppl Reserv. Charge LSE		666,806	0	0	0	666,806	0	0	0
5550123	PJM OpRes-LSE-Charge		9,722,965	0	0	0	9,722,965	0	0	1,778
5550124	PJM Implicit Congestion-LSE		(11,166,709)	0	0	0	(11,166,709)	0	0	0
5550132	PJM FTR Revenue-LSE		(136,283)	0	0	0	(136,283)	0	0	0
5550137	PJM OpRes-LSE-Credit		(12,500,000)	0	0	0	(12,500,000)	0	0	0
5550153	PurchPower-Rockport Def-NonAff		11,681,578	0	0	0	11,681,578	0	0	0
5550326	PJM Transm Loss Charges - LSE		(3,603,382)	0	0	0	(3,603,382)	0	0	0
5550327	PJM Transm Loss Credits-LSE		(4,881)	0	0	0	(4,881)	0	0	0
5550328	PJM FC Penalty Credit		9,020	0	0	0	9,020	0	0	0
5550329	PJM FC Penalty Charge		137,901,457	-	-	-	137,899,679	-	-	1,778
	<b>Purchased Electricity for Resale - NonAffiliated</b>		<b>221,641,786</b>	<b>379,469,542</b>	<b>0</b>	<b>0</b>	<b>221,640,008</b>	<b>379,469,542</b>	<b>0</b>	<b>1,778</b>
	<b>Purchased Gas for Resale - Affiliated</b>		<b>340,905,516</b>	<b>193,333,088</b>	<b>0</b>	<b>0</b>	<b>340,905,516</b>	<b>193,333,088</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>221,641,786</b>	<b>379,469,542</b>	<b>0</b>	<b>0</b>	<b>221,640,008</b>	<b>379,469,542</b>	<b>0</b>	<b>1,778</b>
	<b>GROSS MARGIN</b>		<b>340,905,516</b>	<b>193,333,088</b>	<b>0</b>	<b>0</b>	<b>340,905,516</b>	<b>193,333,088</b>	<b>0</b>	<b>140,224,240</b>
<b>OPERATING EXPENSES</b>										
5000000	Oper Supervision & Engineering		4,711,070	12,721	0	0	4,692,501	12,721	0	5,936
5020000	Steam Expenses		1,721,569	0	0	0	1,721,632	0	0	0
5050000	Electric Expenses		171,606	0	0	0	171,612	0	0	0
5060000	Misc Steam Power Expenses		3,654,377	(5,938)	0	0	3,656,075	(5,938)	0	8,008
5060002	Misc Steam Power Exp-Assoc		37,321	0	0	0	37,321	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 OIU Recovery-Oper Costs		139	0	0	0	139	0	0	0
5060025	Misc Slim Pwr Exp Environmental		0	0	0	0	0	0	0	0
	<b>Steam Generation Op Exp</b>		<b>10,216,468</b>	<b>6,783</b>	<b>0</b>	<b>0</b>	<b>10,199,666</b>	<b>6,783</b>	<b>0</b>	<b>13,944</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>
5550000	Sys Control & Load Dispatching		262,401	0	0	0	262,401	0	0	0
5570000	Other Expenses		595,129	0	0	0	595,129	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		110		117		180	
				Actual	YTD Oct 2022	Actual	YTD Oct 2022	Actual	YTD Oct 2022	Actual	YTD Oct 2022
5570007		Other Pwr Exp - Wholesale RECs		32,885		32,885		0			0
5570020		MATL-COMPUTER HARDWARE		173		87		70			16
5570021		MATL-CONSUMABLES		2		0		2			0
5570000		PJM Admin-MAM&SC - OSS		68,374		0		68,374			0
5570001		PJM Admin-MAM&SC - Internal		801,410		0		801,410			0
		<b>Other Generation Op Exp</b>		<b>1,760,374</b>		<b>32,972</b>		<b>1,727,386</b>			<b>16</b>
5600000		Oper Supervision & Engineering		2,799,145		114,123		134,937			2,550,081
5612000		Lead Dispatch-Mnt&Op TransSys		260,430		1,955		2,424			256,050
5614000		PJM Admin-SSC&DS-OSS		76,83		0		76,083			0
5614001		PJM Admin-SSC&DS-Internal		904,859		0		904,669			0
5614008		PJM Admin Defaults OSS		12,338		0		12,338			0
5614009		GreenHat Settlement		84,294		0		84,294			0
5615000		Reliability/Plng&Stds Develop		69,996		1,457		8,257			60,280
5618000		PJM Admin-RP&DS-OSS		22,862		0		22,862			0
5618001		PJM Admin-RP&DS-Internal		268,066		0		268,066			0
5620001		Station Expenses - Nonassoc		253,127		7		10			253,118
5630000		Overhead Line Expenses		20,943		6		9			20,923
5640000		Underground Line Expenses		64,754		2,061		0			62,690
5650002		Transmiss Elec by Others-NAAC		108,557		0		108,557			0
5650007		Tran Elec by Oth-Aff-Trm Price		0		67,261,087		0			0
5650012		PJM Trans Enhancement Charge		1,475,447		0		1,475,447			0
5650015		PJM TO Serv Exp - Aff		97,614		0		97,614			0
5650016		PJM NITS Expense - Affiliated		49,779,935		0		49,779,935			0
5650019		Affl PJM Trans Enhancement Exp		4,295,865		0		4,295,869			0
5650020		PROVISION RTO Aff Expense		(1,720,959)		0		(1,720,956)			0
5650021		PJM NITS Expense - Non-Affilia		487,924		0		487,924			0
5650023		Amort of PROVISION RTO Expense		222,556		0		222,537			0
5650062		Deferral of Provision RTO Exp		811,190		0		811,190			0
5650000		Misc Transmission Expenses		779,118		7,139		25,298			746,698
5650008		PJM OATT LSE Over-Under Adjust		(2,028,396)		0		(2,028,396)			0
5650011		Misc Transm Exp - Affiliate		3,345		0		0			3,345
5670001		Rents - Nonassociated		285		0		0			285
5670002		Rents - Associated		0		0		0			0
		<b>Transmission Op Exp</b>		<b>59,149,156</b>		<b>67,387,835</b>		<b>55,066,947</b>			<b>4,246,420</b>
5800000		Oper Supervision & Engineering		712,234		703,330		2,161			6,781
5810000		Load Dispatching		1,353		1,356		(2)			(1)
5820000		Station Expenses		250,871		245,972		108			4,790
5830000		Overhead Line Expenses		315,872		316,052		6			9
5840000		Underground Line Expenses		224,294		223,275		0			1,020
5850000		Street Lighting & Signal Sys E		36,294		36,296		0			0
5860000		Meter Expenses		985,484		985,337		32			608
5870000		Customer Installations Exp		165,362		165,159		1			225
5880000		Miscellaneous Distribution Exp		2,598,889		2,572,173		13,089			14,935
5890001		Rents - Nonassociated		766,360		766,360		0			0
5890002		Rents - Associated		7,535		7,535		0			0
		<b>Distribution Op Exp</b>		<b>6,064,542</b>		<b>6,022,846</b>		<b>15,407</b>			<b>26,367</b>
9010000		Supervision - Customer Accts		15,145		14,938		118			89
9020000		Meter Reading Expenses		(21,089)		(21,283)		142			52
9030002		Meter Reading - Regular		338,652		338,755		0			0
9030003		Meter Reading - Large Power		27,857		27,857		0			0
9030000		Cust Records & Collection Exp		267,369		261,619		165			5,585
9030001		Customer Orders & Inquiries		2,555,515		2,555,451		43			42

American Electric Power

INCOME STATEMENT

YTD Oct 2022 11/08/2022 23:32	IS8016 Actual	Kentucky Power Int Consol	YTD Oct 2022	Kentucky Power Company - Distribution 110 Actual	YTD Oct 2022	Kentucky Power Company - Generation 117 Actual	YTD Oct 2022	Kentucky Power Company - Transmission 180 Actual	YTD Oct 2022										
										Layout: IS8016									
										Account: GL_ACCT_SEC Business Units: SEGMENT_CONS									
9030002		Manual Billing	13,778		13,732				32		14								
9030003		Postage - Customer Bills	505,797		505,797				0		0								
9030004		Cashiering	42,828		42,828				0		0								
9030005		Collection Agents Fees & Exp	22,599		22,599				0		0								
9030006		Credit & Oth Collection Activi	552,438		552,766				0		0								
9030007		Collectors	278,237		278,237				0		0								
9030009		Data Processing	42,653		42,650				0		2								
9040000		Uncollected Accounts	2,060,841		2,060,841				8		0								
9040007		Uncoll Accts - Misc Receivable	147,768		82,790				(2,340)		67,320								
9050000		Misc Customer Accounts Exp	14,652		14,652				0		0								
9070000		Supervision - Customer Service	161,684		161,550				59		75								
9080000		Customer Assistance Expenses	870,182		870,191				0		0								
9080009		Cust Assistance Expense - DSM	223,477		223,477				(0)		0								
9090000		Information & Instruct Advrtis	30,817		8,673				17,122		5,017								
9100000		Misc Cust Svc&Informational Ex	28,304		13,936				11,125		3,243								
		<b>Customer Service and Information Op Exp</b>	<b>8,179,564</b>		<b>8,072,056</b>				<b>26,478</b>		<b>81,439</b>								
9120000		Demonstrating & Selling Exp	39,417		39,417				0		0								
9120001		Demo & Selling Exp - Res	2,587		2,587				0		0								
9120003		Demo & Selling Exp - Area Dev	8		8				0		0								
		<b>Sales Expenses</b>	<b>42,012</b>		<b>42,012</b>				-		-								
		<b>Memo: Insurance (9240 9250)</b>	<b>594,702</b>		<b>1,750,252</b>				<b>(1,360,307)</b>		<b>204,757</b>								
9200000		Administrative & Gen Salaries	8,904,315		4,607,290				3,034,094		1,262,931								
9210001		Off Supl & Exp - Nonassociated	646,315		409,423				135,580		101,417								
9210003		Office Supplies & Exp - Trnsf	439		296				110		33								
9210004		Office Utilities	51		18				22		11								
9210006		GNM Reconciliation	0		0				0		0								
9210020		EMP RECOG - Over 100 Dollars	5		4				1		0								
9210021		EMP TRAVEL - Airfare	274		94				137		43								
9210022		MEALS & ENT-100 Pct DEDUCTIBLE	429		352				54		23								
9210023		EMP TRAVEL-MILEAGE	67		38				26		4								
9210024		EMP TRAVEL-PARKING	14		8				5		1								
9210025		MEALS & ENT-50 Pct DEDUCTIBLE	2		2				1		0								
9210026		EMP TRAVEL-CAR RENTAL	73		35				30		8								
9210027		EMP TRAVEL-TAXI AND SHUTTLE	21		8				10		3								
9210028		EMP TRAVEL-HOTEL & LODGING	951		630				280		41								
9210029		NON-EMP TRAVEL-RECRUITING EXP	87		66				14		7								
9210030		EMP TRAVEL-OTHER	63		32				23		8								
9210031		SAFETY EQUIPMENT AND SUPPLIES	145		121				24		0								
9210032		FUEL	19		7				8		4								
9210033		FOOD SERVICE-CATERING	53		29				20		4								
9210034		In-House Training & Seminars	92		24				24		45								
9210035		RECRUITING AND SCREENING	27		0				12		14								
9210036		SAFETY TRAINING	8		0				0		8								
9210037		OEM/TECHNICAL TRAINING	130		42				56		31								
9210040		DUES-BUSINESS/PROFESSIONAL	37		22				12		3								
9220000		Administrative Exp Trnsf - Cr	(334,240)		(334,240)				0		0								
9220001		Admin Exp Trnsf to Constrcn	(431,374)		(431,374)				0		0								
9220002		Admin Exp Trnsf Const-Mingerial	0		0				0		(0)								
9220004		Admin Exp Trnsf to ABD	(3,179)		(3,179)				0		0								
9230001		Outside Svcs Empl - Nonassoc	2,361,226		795,226				1,349,700		216,300								
9230003		AEPSC Billed to Client Co	1,533,108		533,193				501,478		498,437								
9230034		SRV-SOFTWARE LICENSING	574		0				0		574								



American Electric Power

INCOME STATEMENT

YTD Oct 2022	17/08/2022 23:32	IS8016	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 Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022			
9240000	Property Insurance	784,059	207,875	429,122	147,062					
9250000	Injuries and Damages	(836,834)	822,634	(1,712,575)	53,100					
9250001	Safety Dimers and Awards	3,574	3,574	2	3					
9250002	Emp Accident Pwrtion-Adm Exp	(3)	(1)	(5)	3					
9250006	Wires Componr Prs&Sll Ins Pw	1,000,364	1,052,710	(56,874)	4,528					
9250007	Prsnl Injres&Prop Dmge-Pub	1,494	0	1,494	0					
9250010	Fig Ben Loadng - Workers Comp	(357,954)	(336,540)	(21,472)	58					
9250000	Employee Pensions & Benefits	13,499	12,890	610	0					
9250001	Edit & Print Empl Pub-Salaries	6	6	0	0					
9250002	Pension & Group Ins Admin	27,369	12,626	14,325	41					
9250003	Pension Plan	2,101,732	1,395,979	701,492	4,268					
9250004	Group Life Insurance, Premiums	115,499	74,475	40,887	137					
9250005	Group Medical Ins Premiums	3,690,563	2,586,446	1,101,277	2,841					
9250009	Group L-T Disability Ins Prem	164,022	78,350	85,414	259					
9250010	Group Dental Insurance Prem	140,842	97,671	42,683	488					
9250010	Training Administration Exp	11,419	9,494	1,764	160					
9250012	Employee Activities	10,006	6,324	2,499	1,183					
9250021	Postretirement Benefits - OPEB	127,216	70,517	56,699	0					
9250027	Savings Plan Contributions	1,415,384	964,487	447,359	3,530					
9250036	Deferred Compensation	(8,215)	(8,254)	39	8					
9250037	Supplemental Pension	3,396	3,081	315	0					
9250040	SFAS 112 Postemployment Benef	(75,541)	0	(75,541)	0					
9250050	Fig Ben Loadng - Pension	(943,912)	(836,565)	(102,095)	(5,250)					
9250051	Fig Ben Loadng - Grip Ins	(1,946,798)	(1,746,080)	(191,121)	(9,592)					
9250052	Fig Ben Loadng - Savings	(609,887)	(542,492)	(64,151)	(3,247)					
9250053	Fig Ben Loadng - OPEB	(117,346)	(106,464)	(10,291)	(59)					
9250055	IntarcdFringe/Offsel- Don't Use	(676,494)	(602,425)	(74,069)	(8)					
9250058	Fig Ben Loadng - Accrual	(189,749)	(187,924)	(19,106)	(2,71)					
9250060	Amort-Post Retirement Benefit	180,517	107,984	59,339	13,194					
9270000	Franchise Requirements	116,241	116,241	0	0					
9280000	Regulatory Commission Exp	2,407	961	886	560					
9280002	Regulatory Commission Exp-Case	674,459	244,877	263,251	166,332					
9280005	Reg Com Exp-FERC Trans Cases	6,485	555	653	5,270					
9280006	State Publ Serv Commission Fees	828,273	828,273	0	0					
9301000	General Advertising Expenses	51,361	15,436	27,033	8,892					
9301001	Newspaper Advertising Space	4,109	1,431	1,863	815					
9301003	TV Station Advertising Time	26,500	9,894	10,868	5,738					
9301010	Publicity	447	144	222	82					
9301012	Public Opinion Surveys	81,756	81,753	2	1					
9301014	Video Communications	236	68	128	40					
9301015	Other Corporate Comm Exp	6,026	6,024	1	0					
9302000	Misc General Expenses	198,452	51,504	89,699	57,250					
9302003	Corporate & Fiscal Expenses	67,957	35,520	24,496	7,940					
9302004	Research, Develop&Demons& Exp	246	207	0	39					
9310001	Rents - Real Property	5,600	5,600	0	0					
9310002	Rents - Personal Property	188,230	132,974	59,078	87					
4111005	Accretion Expense	18,966,751	10,270,009	6,157,921	2,543,623					
4116000	Accretion	462,531	462,531	0	0					
9302006	Gain From Disposition of Plant	(639,786)	(9,358)	(630,428)	0					
	Loss/(Gain) on Utility Plant	(639,786)	(9,358)	(630,428)	0					
	Assoc Bus Dev - Materials Sold	261,601	261,601	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	110	117	180	IS8016	110	117	180
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	
YTD Oct 2022			YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022
1/108/2022 23.32										
Layout: IS8016										
17A V2089-01-01										
9302007		Assoc Business Development Exp	594,398	568,856	236	25,307				
4265001		Associated Business Development Expenses	856,000	830,457	236	25,307				
4211000		Gain on Disposition of Property	(17,512)	0	(11,126)	(6,386)				
		Gain on Disposition of Property	35,070	-	35,070	(6,386)				
		Loss on Disposition of Property	17,558	-	23,944	(6,386)				
		Loss(Gain) of Sale of Property	102,504	102,504	0	0				
4265009		Factored Cust AIR Exp - Affil	(39,522)	(39,522)	0	0				
4265010		Fact Cust AIR-Bad Debts-Affil	62,982	62,982	-	-				
		Opr Exp and Factored A/R	118,657	91,086	21,947	5,664				
		Water Heaters	60	60	0	0				
4040007		Cloud Implement - Amort Plant	58,667	11,575	44,145	2,947				
4265001		Other Deductions - Associated	3,931	1,106	2,187	639				
4265004		Social & Service Club Dues	181,355	103,827	68,279	9,250				
4265007		Regulatory Expenses	1,433	1,090	168	175				
4210009		Expense of Non-Utility Operation	1,433	1,090	168	175				
		Misc Non-Op Exp - NonAssoc	779,831	739,341	34,074	6,417				
4261000		Donations	779,831	739,341	34,074	6,417				
4263001		Donation Contributions	162	63	65	33				
		Penalties	162	63	65	33				
4264000		Provision for Penalties	193,774	70,489	90,327	32,964				
4264001		Civic and Political Activity	2,487	14,548	5,317	2,822				
		Non-deduct Lobbying per IRS	21,261	85,037	95,644	35,585				
4265002		Civic & Political Activities	(22,761)	89,571	(342,017)	28,665				
4265033		Other Deductions - Nonassoc	190,169	(81)	190,250	0				
		Transition Costs	(33,612)	89,489	(151,767)	28,665				
		Other Deductions	1,208,412	1,081,829	46,463	80,126				
		Shutdown Coal Company Expenses	106,283,561	93,737,442	73,098,550	7,012,855				
		All Other Operational Expenses	1,336,916	0	1,336,980	1				
5100000		Maint Supv & Engineering	1,518,417	0	1,518,425	0				
5110000		Maintenance of Structures	8,058,076	0	8,058,163	0				
5120000		Maintenance of Boiler Plant	(2,531)	0	(2,531)	0				
5120034		BSDR-OU Recovery - Maint Cost	193,387	0	193,387	0				
5120037		KY Steam Maint OIU	3,238,506	0	3,238,533	0				
5130000		Maintenance of Electric Plant	783,822	0	783,834	0				
5140000		Maintenance of Misc Steam Plt	(26)	0	(26)	0				
5140025		Maint MiscStmPlt Environmental	15,126,569	-	15,126,766	-				
		Steam Generation Maintenance	-	-	-	-				
		Nuclear Generation Maintenance	-	-	-	-				
		Hydro Generation Maintenance	-	-	-	-				
		Other Generation Maintenance	1,575	262	0	1,313				
5690000		Maint Supv & Engineering	8,398	0	8,398	0				
5690000		Maintenance of Structures	3,911	56	85	3,771				
5691000		Maint of Computer Hardware	111,974	4,637	17,173	90,164				
5692000		Maint of Computer Software	501,560	2,956	363	4,708				
5693000		Maint of Communication Equip	4,189,589	(53)	(70)	4,189,723				
5700000		Maint of Station Equipment	565	0	0	565				
5710000		Maintenance of Overhead Lines	6,261	242	80	5,939				
5720000		Maint of Underground Lines	-	-	-	-				
5730000		Maint of Misc Transmission Plt	-	-	-	-				

American Electric Power

**INCOME STATEMENT**

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Oct 2022	110 Actual	YTD Oct 2022	117 Actual	YTD Oct 2022	180 Actual	YTD Oct 2022
IS8016								
YTD Oct 2022								
1-1/08/2022 23:32								
17A V2089-01-01								
Account: GL_ACCT_SEC								
Business Units: SEGMENT_CONS								
Layout: IS8016								
<b>Transmission Maintenance</b>								
5900000	4,828,541	8,100	8,100	17,630		4,802,812		
5910000	3,337	3,065	3,065	64		207		
5920000	13,419	9,136	9,136	(1,228)		5,512		
5930000	490,347	671,632	671,632	73		(181,359)		
5930001	26,343,799	26,343,981	26,343,981	219		140		
5930001	323,157	323,210	323,210	0		0		
5930010	1,723,646	1,723,646	1,723,646	0		0		
5940000	38,207	38,215	38,215	0		0		
5950000	18,222	18,222	18,222	0		0		
5960000	18,455	18,463	18,463	0		0		
5970000	29,343	29,348	29,348	0		3		
5980000	12,427	12,412	12,412	0		(28)		
	<b>29,012,359</b>	<b>29,191,330</b>	<b>29,191,330</b>	<b>(872)</b>		<b>(175,460)</b>		
	6,552	6,552	6,552	0		(6)		
<b>Distribution Maintenance</b>								
9350000	611,378	599,778	599,778	10,934		669		
9350001	15,843	15,812	15,812	22		0		
9350002	9,172	7,204	7,204	1,968		0		
9350013	826,345	780,306	780,306	46,214		0		
9350015	654,424	371,721	371,721	282,703		0		
9350016	31	15	15	17		0		
9350017	992	365	365	417		211		
9350019	878	878	878	0		0		
9350023	194	153	153	42		0		
9350024	16,891	16,689	16,689	39		163		
	<b>2,142,702</b>	<b>1,795,475</b>	<b>1,795,475</b>	<b>342,354</b>		<b>1,048</b>		
<b>Administration &amp; General Maintenance</b>								
<b>Maintenance Expenses</b>	<b>51,110,172</b>	<b>30,998,905</b>	<b>30,998,905</b>	<b>15,485,878</b>		<b>4,628,394</b>		
<b>Total Operational and Maintenance Expenses</b>	<b>157,393,753</b>	<b>124,736,347</b>	<b>124,736,347</b>	<b>88,584,428</b>		<b>11,641,249</b>		
4040001	7,903,675	3,608,754	3,608,754	3,250,088		1,044,833		
4060001	32,180	0	0	0		32,180		
<b>DDA Amortization</b>	<b>7,935,855</b>	<b>3,608,754</b>	<b>3,608,754</b>	<b>3,250,088</b>		<b>1,077,013</b>		
4073000	30,955	0	0	300,955		0		
4073014	12,073,326	0	0	12,073,326		0		
	<b>12,374,281</b>	<b>-</b>	<b>-</b>	<b>12,374,281</b>		<b>-</b>		
<b>Amortization</b>	<b>20,310,136</b>	<b>3,608,754</b>	<b>3,608,754</b>	<b>15,624,369</b>		<b>1,077,013</b>		
4030001	81,011,075	33,041,209	33,041,209	29,987,255		17,982,610		
4030029	568,747	0	0	568,747		0		
	<b>81,599,821</b>	<b>33,041,209</b>	<b>33,041,209</b>	<b>30,576,002</b>		<b>17,982,610</b>		
<b>DDA Depreciation</b>	<b>48,616</b>	<b>0</b>	<b>0</b>	<b>48,616</b>		<b>-</b>		
<b>DDA STP Nuclear Decommissioning</b>	<b>48,616</b>	<b>0</b>	<b>0</b>	<b>48,616</b>		<b>-</b>		
<b>DDA Asset Retirement Obligation</b>	<b>48,616</b>	<b>-</b>	<b>-</b>	<b>48,616</b>		<b>-</b>		
<b>DDA Removal Costs</b>	<b>81,648,437</b>	<b>33,041,209</b>	<b>33,041,209</b>	<b>30,624,618</b>		<b>17,982,610</b>		
<b>Depreciation and Amortization</b>	<b>101,958,573</b>	<b>36,648,964</b>	<b>36,648,964</b>	<b>46,248,986</b>		<b>19,059,623</b>		
<b>Franchise Taxes</b>	<b>(4,859)</b>	<b>0</b>	<b>0</b>	<b>(4,859)</b>		<b>0</b>		
408100619	(1,736)	0	0	(1,736)		0		
408100620	(3,260)	1	1	(3,261)		0		
408100621	18,135	3	3	18,132		0		
408100622								

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	YTD Oct 2022	110 Actual	YTD Oct 2022	117 Actual	YTD Oct 2022	180 Actual	YTD Oct 2022
Layout: IS8016										
17A V2089-01-01										
Revenue-kWhr Taxes										
4081002	FICA		8,281		4		8,277			
4081003	Federal Unemployment Tax		2,553,206		1,788,362		758,460		6,384	
4081007	State Unemployment Tax		15,225		8,728		6,455		42	
4081033	Fringe Benefit Loading - FICA		(1,112,581)		(987,759)		(118,970)		(5,852)	
4081034	Fringe Benefit Loading - FUT		(6,289)		(5,603)		(637)		(50)	
4081035	Fringe Benefit Loading - SUT		(8,108)		(6,046)		(1,993)		(69)	
	<b>Payroll Taxes</b>		<b>1,463,079</b>		<b>801,249</b>		<b>661,340</b>		<b>489</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		5,247,655		0		5,247,655		0	
	<b>Capacity Taxes</b>		<b>5,215,229</b>		<b>5,215,229</b>		<b>5,215,229</b>		<b>0</b>	
408100520	Real Personal Property Taxes		1,650,854		0		1,650,854		0	
408100521	Real Personal Property Taxes		13,738,287		8,272,330		1,277,501		4,188,450	
408102921	Real-Pers Prop Tax-Cap Leases		289		0		289		0	
408102922	Real-Pers Prop Tax-Cap Leases		452,590		238,310		17,260		197,020	
408103622	Real Prop Tax-Cap Leases		11,330		11,330		0		0	
408200521	Real Personal Property Taxes		19,736		(159)		8,061		11,830	
408200522	Real Personal Property Taxes		19,668		0		19,668		0	
	<b>Property Taxes</b>		<b>15,892,754</b>		<b>8,521,821</b>		<b>2,973,633</b>		<b>4,397,300</b>	
<b>Regulatory Fees</b>										
408101421	Federal Excise Taxes		585		0		585		0	
408101422	Federal Excise Taxes		4,712		0		4,712		0	
	<b>Production Taxes</b>		<b>5,297</b>		<b>5,297</b>		<b>5,297</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		49,186		18,466		30,720		0	
	<b>Miscellaneous Taxes</b>		<b>(120,007)</b>		<b>(253,383)</b>		<b>202,063</b>		<b>(68,680)</b>	
	<b>Other Non-Income Taxes</b>		<b>(114,710)</b>		<b>(253,383)</b>		<b>207,360</b>		<b>(68,680)</b>	
	<b>Taxes Other Than Income Taxes</b>		<b>22,464,633</b>		<b>9,069,691</b>		<b>9,065,839</b>		<b>4,329,110</b>	
	<b>TOTAL OPERATING EXPENSES</b>		<b>281,816,959</b>		<b>170,456,001</b>		<b>143,899,254</b>		<b>35,029,975</b>	
	Memo: SEC Total Operating Expenses									
	<b>OPERATING INCOME</b>		<b>59,088,558</b>		<b>22,877,087</b>		<b>(68,997,162)</b>		<b>105,194,265</b>	
<b>NON-OPERATING INCOME / (EXPENSES)</b>										
4190002	Int & Dividend Inc - Nonassoc		24,250		21,681		2,569		0	
	<b>Interest &amp; Dividend Non-Affiliated</b>		<b>24,250</b>		<b>21,681</b>		<b>2,569</b>		<b>0</b>	
	<b>Interest &amp; Dividend Affiliated</b>		<b>102,326</b>		<b>88,490</b>		<b>13,836</b>		<b>13,836</b>	
	<b>Total Interest &amp; Dividend Income</b>		<b>126,577</b>		<b>110,171</b>		<b>2,569</b>		<b>13,836</b>	
	<b>Interest &amp; Dividend Carrying Charge</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
	Memo: Total Interest & Dividend Income w/ Carrying									
9260042	SERP Pension - Non-Service		(4,672)		(4,407)		(265)		0	
9260043	OPEB - Non-Service		4,232,562		2,082,600		1,938,195		211,787	
9260062	Pension Plan - Non-Service		1,180,092		191,010		1,043,624		(54,552)	
	<b>Other Components of Net Periodic Pension</b>		<b>5,407,992</b>		<b>2,269,203</b>		<b>2,981,554</b>		<b>157,235</b>	
4191000	Allow Other Funds Used Dmg Chrg		876,449		280,922		120,420		475,107	
	<b>AFUDC</b>		<b>876,449</b>		<b>280,922</b>		<b>120,420</b>		<b>475,107</b>	
	<b>Gain on Disposition of Equity Investments</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

American Electric Power

**INCOME STATEMENT**

YTD Oct 2022	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission		
			110 Actual	YTD Oct 2022	117 Actual	YTD Oct 2022	180 Actual	YTD Oct 2022	
			IS8016 Actual	YTD Oct 2022	110 Actual	YTD Oct 2022	117 Actual	YTD Oct 2022	180 Actual
4270002		(1,272,917)	(1,272,917)	-	-	-	-	0	0
4270006		(26,586,541)	(26,586,541)	(26,098,958)	(26,098,958)	(487,582)	(487,582)	0	0
4270005		(7,355,746)	(7,355,746)	(7,355,746)	(7,355,746)	0	0	0	0
4300003		(35,215,204)	(34,727,621)	(487,582)	(487,582)	(8,975,748)	(8,975,748)	2,728,333	2,728,333
4310007		(1,230,947)	(1,230,947)	5,016,465	5,016,465	(8,975,748)	(8,975,748)	(49,658)	(49,658)
4280002		(398,649)	(398,649)	(123,226)	(123,226)	(225,765)	(225,765)	(48,668)	(48,668)
4280003		(1,629,596)	(1,629,596)	4,893,239	4,893,239	(9,201,513)	(9,201,513)	2,678,678	2,678,678
4280004		(61,180)	(61,180)	(30,590)	(30,590)	0	0	0	0
4280005		(158,927)	(158,927)	(79,401)	(79,401)	(79,526)	(79,526)	0	0
4280006		(188,876)	(188,876)	(94,453)	(94,453)	(94,423)	(94,423)	0	0
4281004		(408,882)	(408,882)	(204,538)	(204,538)	(204,343)	(204,343)	0	0
4310001		(28,042)	(28,042)	(14,021)	(14,021)	(14,021)	(14,021)	0	0
4310002		(28,042)	(28,042)	(14,021)	(14,021)	(14,021)	(14,021)	0	0
9310005		367,164	367,164	(283,213)	(283,213)	915,421	915,421	(265,044)	(265,044)
4320000		(35,617)	(35,617)	(5,113)	(5,113)	(504)	(504)	0	0
		285,320	285,320	(332,295)	(332,295)	908,729	908,729	(276,747)	(276,747)
		1,070,676	1,070,676	338,248	338,248	179,939	179,939	552,489	552,489
		(35,925,828)	(35,925,828)	(30,046,894)	(30,046,894)	(8,818,987)	(8,818,987)	2,954,420	2,954,420
		29,573,747	29,573,747	(4,509,511)	(4,509,511)	(74,711,606)	(74,711,606)	108,794,863	108,794,863
<b>INCOME TAXES AND EQUITY EARNINGS</b>									
4091001		(74,276)	(74,276)	(7,681,381)	(7,681,381)	(11,725,321)	(11,725,321)	19,332,426	19,332,426
4092001		(1,253,575)	(1,253,575)	(1,006,836)	(1,006,836)	(175,254)	(175,254)	(71,485)	(71,485)
4101001		(1,327,852)	(1,327,852)	(8,688,218)	(8,688,218)	(11,900,575)	(11,900,575)	19,260,94	19,260,94
4102001		47,000,089	47,000,089	15,689,639	15,689,639	21,982,035	21,982,035	9,328,418	9,328,418
4111001		1,369,027	1,369,027	1,028,305	1,028,305	274,106	274,106	66,616	66,616
4112001		(66,239,433)	(66,239,433)	(15,851,033)	(15,851,033)	(44,050,170)	(44,050,170)	(6,338,22)	(6,338,22)
		(177,524)	(177,524)	(72,965)	(72,965)	(104,560)	(104,560)	0	0
		(18,047,840)	(18,047,840)	793,946	793,946	(21,898,589)	(21,898,589)	3,056,803	3,056,803
40910022		(19,375,69)	(19,375,69)	(7,894,272)	(7,894,272)	(33,799,164)	(33,799,164)	22,317,743	22,317,743
40920022		(66,092)	(66,092)	(2,006,712)	(2,006,712)	(2,233,339)	(2,233,339)	4,173,954	4,173,954
4101002		(302,957)	(302,957)	(243,323)	(243,323)	(42,354)	(42,354)	(17,276)	(17,276)
4110002		(369,051)	(369,051)	(2,250,036)	(2,250,036)	(2,275,692)	(2,275,692)	4,156,678	4,156,678
4111002		213,616	213,616	0	0	213,616	213,616	0	0
4112002		(1,322,863)	(1,322,863)	0	0	(1,322,863)	(1,322,863)	0	0

American Electric Power

**INCOME STATEMENT**

IS8016 YTD Oct 2022 11/08/2022 23:32	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Oct 2022	110 Actual	YTD Oct 2022	117 Actual	YTD Oct 2022	180 Actual	YTD Oct 2022
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	Layout: IS8016							
17A_V2089-01-01								
State Deferred Income Tax	(1,109,247)	-	-	-	(1,109,247)	-	-	-
State Investment Tax Credits	(1,478,298)	-	(2,250,036)	-	(3,384,939)	-	-	4,156,678
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	(20,853,990)	(10,144,307)	-	-	(37,184,103)	-	-	26,474,421
Total Income Taxes	-	-	-	-	-	-	-	-
Equity Earnings of Subs	50,427,736	5,634,796	5,634,796	-	(37,527,503)	-	-	82,320,443
<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>								
Discontinued Operations (Net of Taxes)	-	-	-	-	-	-	-	-
Cumulative Effect of Accounting Changes	-	-	-	-	-	-	-	-
Extraordinary Income / (Expenses)	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	50,427,736	5,634,796	5,634,796	-	(37,527,503)	-	-	82,320,443
Minority Interest	-	-	-	-	-	-	-	-
Preferred Stock Dividend Subs	-	-	-	-	-	-	-	-
Earnings to Common Shareholders	50,427,736	5,634,796	5,634,796	-	(37,527,503)	-	-	82,320,443
<b>NET INCOME (LOSS) NODE before PS</b>	50,427,736	5,634,796	5,634,796	-	(37,527,503)	-	-	82,320,443
Double Check on Net Income Node after PS	(0)	(0)	(0)	-	0	-	-	-

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

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022
<b>ASSETS</b>					
Cash and Cash Equivalents		2,383,660	2,383,660	0	0
Other Cash Deposits		36,724	16,213	20,156	355
Customers		52,032,711	50,024,964	754,733	1,253,013
Accrued Unbilled Revenues		28,666,769	28,659,743	7,026	0
Miscellaneous Accounts Receivable		33,114,778	1,979,376	86,363,622	16,414,680
Allowances for Uncollectible Accounts		(778,160)	(772,601)	(33)	(5,526)
<b>Accounts Receivable</b>		<b>111,036,098</b>	<b>77,891,482</b>	<b>87,124,349</b>	<b>17,662,167</b>
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		45,162,483	7,538,225	35,281,895	2,342,363
Risk Management Contracts - Current		12,734,821	39,348	12,695,473	0
Margin Deposits		1,063,167	93,810	969,357	0
Unrecovered Fuel - Current		26,824,892	0	26,824,892	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		2,232,641	1,825,243	288,220	119,177
<b>TOTAL CURRENT ASSETS</b>		<b>201,474,485</b>	<b>89,787,982</b>	<b>163,205,343</b>	<b>20,124,062</b>
Electric Production		1,233,986,460	1,173,841,531	1,274,758,556	790,538,733
Electric Transmission		788,204,512	0	0	0
Electric Distribution		1,054,557,932	0	0	0
General Property, Plant and Equipment		163,613,797	83,276	24,208	1,119,396
Construction Work-in-Progress		138,876,756	47,863,060	21,977,506	69,036,190
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,379,239,457</b>	<b>1,221,787,867</b>	<b>1,296,760,270</b>	<b>860,691,319</b>
less: Accumulated Depreciation and Amortization		(1,148,267,222)	(304,720,137)	(60,705,560)	(24,841,525)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,230,972,234</b>	<b>917,067,730</b>	<b>695,054,710</b>	<b>618,549,794</b>
Net Regulatory Assets		463,362,684	107,844,334	352,149,428	3,358,922
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		31,407,412	17,142,680	13,441,437	823,296
Other Non Current Assets		19,368,468	3,657,043	13,684,334	2,017,082
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>514,118,555</b>	<b>128,644,057</b>	<b>379,275,198</b>	<b>6,199,299</b>
<b>TOTAL ASSETS</b>		<b>2,946,565,274</b>	<b>1,135,499,769</b>	<b>1,237,535,251</b>	<b>645,173,155</b>

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022
<b>LIABILITIES</b>					
Accounts Payable		110,065,562	101,451,427	69,052,582	11,204,453
Advances from Affiliates		61,189,593	(668,382,410)	861,086,034	(131,513,024)
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	215,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		0	0	0	0
Accrued Taxes		26,563,722	805,049	(19,001,508)	44,760,181
Memo: Property Taxes		22,375,476	13,046,143	2,036,209	7,293,123
Accrued Interest		10,115,537	10,150,537	0	0
Risk Management Collateral		269,262	0	209,262	0
Utility/ Customer Deposits		38,104,478	38,104,478	0	0
Deposits - Customer and Collateral		38,313,740	38,104,478	209,262	0

BALANCE SHEET

BS8216  
 YTD Oct 2022  
 11/09/2022 20:12

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022
			110	117	180		
18A V2022-01-01							
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			80,721	80,721	80,721	80,721	80,721
Obligations under Operating Leases - Current			136,419	58,442	52,519	25,459	25,459
Tax Collections Payable			2,009,971	2,009,971	0	0	0
Revenue Refunds - Accrued			5,037	0	5,037	(0)	(0)
Accrued Rents - Rockport			0	0	0	0	0
Accrued - Payroll			1,077,928	955,579	113,132	9,216	9,216
Accrued Rents			0	0	0	0	0
Accrued ICP			2,589,484	2,356,105	230,720	2,658	2,658
Accrued Vacations			2,658,799	2,286,445	352,870	20,485	20,485
Misc Employee Benefits			1,868,140	1,154,590	713,596	(46)	(46)
Payroll Deductions			120,824	91,312	28,482	1,031	1,031
Severance / SEI			0	0	0	0	0
Accrued Workers Compensation			286,675	221,425	56,099	9,151	9,151
Customer Advance Receipts			2,280,456	2,286,456	0	0	0
Customer Advance			2,286,456	2,286,456	0	0	0
Control Cash Disburse Account			2,667,277	2,667,277	0	0	0
Control Cash Disbursement Account			2,667,277	2,667,277	0	0	0
JMG Liability			0	0	0	0	0
Accm Prv I/D - Asbestos - Curr			190,958	0	190,958	0	0
ARO - Current			1,298,084	0	1,298,084	0	0
Econ. Development Fund Curr			132,449	132,449	0	0	0
Unclaimed Funds			7,541	7,541	0	0	0
Acc Cash Franchise Req			57,470	57,470	0	0	0
Accrued Audit Fees			100	1,204	2,988	(4,092)	(4,092)
Federal Mitigation Accru (NSR)			494,045	0	494,045	0	0
KY RPO Rider Liability			684	684	0	0	0
Deferred Rev -Pole Attachments			297,404	296,649	0	755	755
Other Deferred Credits-Curr			116,364	116,364	0	0	0
Contr In Aid of Const Advance			95,368	95,368	0	0	0
Deferred Rev-Bonus Lease Curr			22,767	0	22,767	0	0
Misc Current and Accrued Liabilities			2,713,235	707,730	2,008,843	(3,337)	(3,337)
Current Other and Accrued Liabilities			18,277,825	14,729,889	3,508,778	39,159	39,159
Other Current Liabilities			18,494,966	14,788,331	3,642,018	64,617	64,617
<b>TOTAL CURRENT LIABILITIES</b>			<b>479,778,119</b>	<b>(283,082,595)</b>	<b>914,987,388</b>	<b>(75,483,772)</b>	
Long-Term Debt - Affiliated			0	0	0	0	0
Long-Term Debt - Non Affiliated			963,386,758	963,386,758	0	0	0
Long-Term Debt - Premiums and Discounts Unamort			0	0	0	0	0
Memo - LTD Non-Affiliated and Premiums			963,386,758	963,386,758	0	0	0
Long-Term Risk Management Liabilities - Hedge			0	0	0	0	0
LT Unreal Losses - Non Affl			5,082	4,671	411	0	0
Long-Term Risk Management Liabilities - MTM			5,082	4,671	411	0	0
Long-Term Risk Management Liabilities			5,082	4,671	411	0	0
Deferred Income Taxes			458,159,024	150,783,453	220,100,210	87,275,361	87,275,361
Deferred Investment Tax Credits			(0)	0	0	0	0
Regulatory Liabilities and Deferred Credits			89,707,242	51,423,404	16,854,415	21,429,423	21,429,423
Memo - Reg Liab and Def/ITC			89,707,241	51,423,404	16,854,414	21,429,423	21,429,423
Asset Retirement Obligation			17,028,147	185,289	16,842,858	0	0
Nuclear Decommissioning			0	0	0	0	0



BALANCE SHEET

BS8216  
 YTD Oct 2022  
 11/09/2022 20:12

18A V2089-01-01  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	Layout : BS8216	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022	YTD Oct 2022
	BS8216	Int Consol	Distribution	Generation	Transmission	
	BS8216	BS8216	110	117	180	
Employee Benefits and Pension Obligations	10,368,347	0	12,735,545	(4,398,635)	0	2,031,437
Trust Preferred Securities	0	0	0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp	0	0	0	0	0	0
Obligations Under Capital Leases	297,568	297,568	0	297,568	0	0
Obligations Under Operating Leases	466,435	466,435	228,375	235,066	0	2,995
Def Credits - Income Tax	0	0	0	0	0	0
Def Credits - NSR	0	0	0	0	0	0
Customer Advances for Construction	113,690	113,690	0	0	0	0
Def Gain on Sale/Leaseback	0	0	0	0	0	0
Deferred Gain on Sale and Leaseback - Rockport	0	0	0	0	0	0
Def Gain on Disp of Utility Plant	0	0	0	0	0	0
IPP - System Upgrade Credits	0	0	0	0	0	0
Fbr Opt Lns-In Kind Sv-Did Gms	57,342	57,342	0	0	0	0
Fbr Opt Lns-Sold-Defd Rev	1,999	1,999	0	0	0	1,999
Deferred Rev-Bonus Lease NC	9,487	9,487	0	9,487	0	0
Long Term Assoc AP	399,202	399,202	0	399,202	0	0
QUAL OF SVC PENALTIES - LT	96,310	96,310	0	0	0	96,310
Def Credits - Other	563,339	563,339	57,342	408,689	0	97,309
Total Other Deferred Credits	677,030	677,030	171,032	408,689	0	97,309
Accumulated Provisions - Rate Refund	3,658,239	3,658,239	0	29,527	0	3,632,712
Accumulated Provisions - Misc	0	0	0	0	0	0
Other Non-CURRENT LIABILITIES	5,099,333	5,099,333	399,407	966,850	0	3,733,076
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,543,753,932</b>	<b>1,543,753,932</b>	<b>1,178,918,527</b>	<b>250,366,108</b>	<b>0</b>	<b>114,469,297</b>
<b>TOTAL LIABILITIES</b>	<b>2,023,532,052</b>	<b>2,023,532,052</b>	<b>890,835,932</b>	<b>1,165,353,496</b>	<b>0</b>	<b>38,985,524</b>
Cumulative Pref Stocks of Subs - Not subject Mand Redemp	0	0	0	0	0	0
Minority Interest - Deferred Credits	0	0	0	0	0	0
<b>COMMON SHAREHOLDERS' EQUITY</b>						
Common Stock	50,450,000	50,450,000	22,404,049	10,287,603	0	17,756,348
Paid in Capital	528,135,279	528,135,279	106,025,371	336,070,072	0	84,039,836
Premium on Capital Stock	0	0	0	0	0	0
Retained Earnings	348,447,943	348,447,943	116,234,416	(274,175,920)	0	504,389,447
Accumulated Other Comprehensive Income (Loss)	0	0	0	0	0	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>923,033,223</b>	<b>923,033,223</b>	<b>244,663,837</b>	<b>72,181,755</b>	<b>606,187,631</b>	<b>606,187,631</b>
<i>Memo: Total Equity</i>	923,033,223	923,033,223	244,663,837	72,181,755	606,187,631	606,187,631
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,946,565,274</b>	<b>2,946,565,274</b>	<b>1,135,499,769</b>	<b>1,237,535,251</b>	<b>645,173,155</b>	<b>645,173,155</b>
out-of-balance	(0)	(0)	0	0	(0)	(0)

BALANCE SHEET

BS8216  
 YTD Oct 2021  
 11/10/2021 01:45

18A V2099-01-01  
 Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit SEGMENT\_CONS

	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
	BS8216	110	117	180
	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021
<b>ASSETS</b>				
Cash and Cash Equivalents	1,172,428	1,172,428	0	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	8,222,777	6,581,957	854,201	786,619
Accrued Unbilled Revenues	13,762,296	13,740,339	21,957	0
Miscellaneous Accounts Receivable	22,465,729	5,605,455	57,061,527	14,228,294
Allowances for Uncollectible Accounts	(8,779)	(4,358)	(4,421)	0
Accounts Receivable	44,442,022	25,923,394	57,933,263	15,012,913
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	28,417,627	5,040,689	22,758,107	618,832
Risk Management Contracts - Current	7,206,295	152	7,206,143	0
Margin Deposits	758,497	149,892	608,605	0
Unrecovered Fuel - Current	9,668,001	0	9,668,001	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	3,571,105	2,388,259	1,006,795	176,051
<b>TOTAL CURRENT ASSETS</b>	<b>95,272,700</b>	<b>34,691,028</b>	<b>99,201,070</b>	<b>15,808,150</b>
Electric Production	1,231,268,855	1,087,786,749	1,270,769,498	726,773,866
Electric Transmission	726,149,833	0	0	0
Electric Distribution	1,002,511,443	0	0	0
General Property, Plant and Equipment	133,703,635	83,276	2,710,981	1,119,396
Construction Work-in-Progress	117,150,358	43,996,946	9,587,959	63,565,453
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,210,784,124</b>	<b>1,131,866,972</b>	<b>1,845,438</b>	<b>791,458,715</b>
less: Accumulated Depreciation and Amortization	(1,097,049,235)	(296,257,135)	(57,626,013)	(230,166,086)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,113,734,889</b>	<b>835,609,836</b>	<b>1,787,812</b>	<b>561,292,628</b>
Net Regulatory Assets	418,571,613	87,341,664	329,216,079	2,011,871
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	7	7	0	0
Employee Benefits and Pension Assets	42,943,676	1,714,741	42,683,133	(1,454,198)
Other Non Current Assets	29,317,816	12,969,444	14,614,209	1,734,163
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>490,833,113</b>	<b>102,023,856</b>	<b>386,515,421</b>	<b>2,291,836</b>
<b>TOTAL ASSETS</b>	<b>2,699,840,702</b>	<b>972,326,721</b>	<b>1,202,548,915</b>	<b>579,392,614</b>

	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
	BS8216	110	117	180
	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021
<b>LIABILITIES</b>				
Accounts Payable	91,041,698	77,881,115	53,401,795	14,186,337
Advances from Affiliates	14,139,586	74,688,594	254,385,167	(314,934,175)
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 - Hedge	0	0	0	0
Risk Management Liabilities - NonAffil	1,587,197	0	1,587,197	0
Curr. Unreal Losses - NonAffil	(1,335,751)	0	(1,335,751)	0
S/T Liability MTM Collateral	251,446	0	251,446	0
Risk Management Liabilities - MTM	251,446	0	251,446	0
<b>Risk Management Liabilities</b>	<b>8,842,486</b>	<b>1,879,360</b>	<b>(31,328,643)</b>	<b>38,291,769</b>
Accrued Taxes	21,329,537	12,772,862	1,983,144	6,573,530
Memo: Property Taxes				

BALANCE SHEET

BS8216  
 YTD Oct 2021  
 11/10/2021 01:45

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS			
	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
18A V2099-01-01	BS8216	110	117	180
Layout: BS8216	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021
<b>Accrued Interest</b>				
Risk Management Collateral	8,579,669	2,562,793	4,306,072	1,710,804
Utility Customer Deposits	494,347	110,578	383,770	0
	31,486,449	31,486,449	0	0
<b>Deposits - Customer and Collateral</b>				
Over-Recovered Fuel Costs - Current	31,980,797	31,597,027	383,770	0
Dividends Declared	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0
Obligations under Capital Leases - Current	818,706	600,594	210,023	8,088
Obligations under Operating Leases - Current	2,225,932	2,002,974	75,828	147,130
Tax Collections Payable	1,762,581	1,762,580	2	0
Revenue Refunds - Accrued	2,552	0	2,552	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,445,364	772,531	670,396	2,438
Accrued Rents	(11,281)	(11,281)	0	0
Accrued ICP	4,183,291	2,422,382	1,757,285	3,624
Accrued Vacations	4,468,476	2,485,309	1,978,193	4,975
Misc Employee Benefits	2,091,445	1,128,243	961,969	1,233
Payroll Deductions	172,527	108,196	65,826	505
Severance / SEI	0	0	0	0
Accrued Workers Compensation	335,571	234,961	96,181	4,429
Customer Advance Receipts	2,507,668	2,507,668	0	0
Customer Advance	2,507,668	2,507,668	0	0
Control Cash Disburse Account	782,149	780,712	1,437	0
Control Cash Disbursement Account	782,149	780,712	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	455,231	455,231	0	0
Accrued Insurance Premiums	1,064	1,064	0	0
Unclaimed Funds	7,038	7,038	0	0
Acc Cash Franchise Req	57,680	57,680	0	0
Sales Use Tax - Leased Equip	1,109	1,056	30	23
Accrued Audit Fees	37,937	13,934	17,430	6,574
Federal Mitigation Accru (NSR)	573,734	0	573,734	0
KY RPO Rider Liability	684	684	0	0
Deferred Rev - Pole Attachments	291,721	290,627	0	1,094
Other Deferred Credits-Curr	73,960	73,960	0	0
Contr In Aid of Const Advance	100,837	100,837	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
Deferred and Accrued Liabilities	4,804,771	1,002,111	3,794,970	7,691
Current Other and Accrued Liabilities	22,545,115	13,191,411	9,328,809	24,894
	25,589,752	15,794,979	9,614,660	189,113
<b>Other Current Liabilities</b>	<b>380,425,435</b>	<b>269,501,868</b>	<b>381,982,268</b>	<b>(216,631,153)</b>
<b>TOTAL CURRENT LIABILITIES</b>				
<b>Long-Term Debt - Affiliated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Debt - Non Affiliated</b>	<b>903,027,456</b>	<b>272,831,288</b>	<b>446,065,015</b>	<b>184,131,153</b>
<b>Long-Term Debt - Premiums and Discounts Unamort</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Memo - LTD Non-Affiliated and Premiums</i>	<i>903,027,456</i>	<i>272,831,288</i>	<i>446,065,015</i>	<i>184,131,153</i>
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affi	429	0	429	0
Long-Term Risk Management Liabilities - MTM	429	0	429	0

BALANCE SHEET

BS8216  
 YTD Oct 2021  
 11/10/2021 01:45

Kentucky Power  
 Int Consol

Kentucky Power Company - Kentucky Power Company -  
 Distribution

Kentucky Power Company -  
 Generation

Kentucky Power Company -  
 Transmission

Account: GL_ACCT_SEC	Business Unit	SEGMENT_CONS	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021	YTD Oct 2021
2360104	BS8216	110	117	180		
2530000	BS8216	110	117	180		
2530007	BS8216	110	117	180		
2530092	BS8216	110	117	180		
2530137	BS8216	110	117	180		
2530178	BS8216	110	117	180		
2530188	BS8216	110	117	180		
2530190	BS8216	110	117	180		
Layout : BS8216						
Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS						
			429	0	429	0
			450,119,980	145,310,008	220,328,465	84,481,507
			(0)	0	(0)	0
			62,349,900	37,012,544	7,764,946	17,572,410
			62,349,900	37,012,544	7,764,946	17,572,410
			14,751,714	173,583	14,578,131	0
			0	0	0	0
			7,626,284	3,763,969	3,834,628	27,688
			0	0	0	0
			2,140,039	1,548,431	582,986	8,621
			8,802,403	8,122,792	414,656	264,955
			0	0	0	0
			163,793	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			833,102	424,888	408,210	0
			11,017	0	11,017	(0)
			0	0	0	0
			75,025	75,025	0	0
			2,887	0	32,254	2,887
			3,254	0	0	0
			527,051	0	523,050	0
			108,764	0	0	100,760
			1,578,093	498,910	974,530	103,651
			1,741,886	663,708	974,530	103,651
			30,237	0	30,237	0
			0	0	0	0
			12,714,566	10,334,929	2,002,409	377,227
			1,450,590,330	469,426,321	694,574,024	286,589,985
			1,831,015,765	738,928,189	1,076,556,292	69,958,832
			0	0	0	0
			0	0	0	0
			0	0	0	0
			50,450,000	22,404,049	10,287,603	17,758,348
			528,135,279	106,025,371	336,070,072	84,039,636
			0	0	0	0
			291,463,686	104,969,111	(221,141,024)	407,635,599
			775,972	0	775,972	0
			868,824,937	233,398,531	125,992,623	509,433,783
			868,824,937	233,398,531	125,992,623	509,433,783
			2,699,840,702	972,326,721	1,202,548,915	579,392,614
			(0)	0	0	(0)

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

		11/09/22 13:49					
GLR7210		BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
<b>UTILITY PLANT</b>							
101106	GENERATION	1,269,566,476.92	9,163,267.39	(4,684,602.65)	0.00	0.00	1,274,064,141.66
101706	CLOUD GENERATION	122,022.55	40,951.13	0.00	0.00	0.00	168,033.68
	<b>TOTAL PRODUCTION</b>	<b>1,269,687,599.47</b>	<b>9,224,218.52</b>	<b>(4,684,602.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274,227,175.14</b>
101106	TRANSMISSION	780,904,425.43	31,295,666.42	(1,634,368.56)	0.00	0.00	790,535,733.29
101106	CLOUD TRANSMISSION	30,015.34	20,187.88	0.00	0.00	0.00	50,203.22
101106	DISTRIBUTION	1,102,029,563.17	83,142,366.06	(12,132,089.46)	0.00	0.00	1,173,039,859.77
101106	CLOUD DISTRIBUTION	530,696.60	74,717.14	0.00	0.00	0.00	605,613.74
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,182,480.01</b>	<b>123,727,156.02</b>	<b>(18,451,050.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238,458,585.16</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
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>123,727,156.02</b>	<b>(18,451,050.87)</b>	<b>(4,759,333.08)</b>	<b>0.00</b>	<b>3,239,153,000.19</b>
1050001	PLANT HELD FOR FUTURE USE	556,145.38	245,525.63	0.00	0.00	0.00	801,671.21
<b>107000X</b>	<b>CONSTRUCTION WORK IN PROGRESS:</b>						
107000X	BEGINNING BALANCE	85,093,246.46	167,620,335.43				252,713,581.89
107000X	ADDITIONS		(123,838,625.70)				128,874,956.19
107000X	TRANSFERS		43,763,508.73				43,763,508.73
	<b>ENDING BALANCE</b>						138,676,756.19
<b>107000X</b>	<b>CLOUD CONSTRUCTION WIP:</b>						
107000X	BEGINNING BALANCE	247,648.88	634,010.71				881,659.59
107000X	ADDITIONS		(135,696.15)				745,963.44
107000X	TRANSFERS		498,154.56				1,244,118.00
	<b>ENDING BALANCE</b>						745,963.44
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,539,268.84</b>	<b>165,254,346.14</b>	<b>(18,451,050.87)</b>	<b>(4,759,333.08)</b>	<b>0.00</b>	<b>3,379,677,231.03</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>ADDITIONS</b>						
	<b>TRANSFERS</b>						
	<b>ENDING BALANCE</b>						0.00
1210016	NONUTILITY PROPERTY-CCNC	0.00	0.00	0.00	0.00	0.00	0.00
1240225-29	OTHER INVESTMENTS	1,749,249.73	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>

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



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 \_\_\_ 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)	\$ 22,946	\$ 18,083	\$ 17,515	\$ -	\$ 58,544
	b. Megawatthours	117,774	118,774	180,674	-	417,222
	c. Number of consumers	131,572	30,519	1,040	-	163,131
	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:

December 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 November 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=cadelman@AEP.com  
Reason: I am approving this document  
Date: 2022.12.27 15:42:03 -0500

Craig M Adelman  
Senior Manager-Regulated Accounting



American Electric Power

**INCOME STATEMENT**

IS8016 YTD Nov 2022 1/20/2022 03:03	Kentucky Power Int Consol IS8016 Actual	Kentucky Power Company - Distribution 110 Actual	Kentucky Power Company - Generation 117 Actual	Kentucky Power Company - Transmission 180 Actual	REVENUES	
					YTD Nov 2022	YTD Nov 2022
					Actual	Actual
4400001	136,243,750	136,243,750	0	0	0	0
4400002	62,095,847	63,777,383	(1,681,536)	0	0	0
4400005	84,253,411	84,253,411	0	0	0	0
	<b>Revenue - Residential Sales</b>	<b>284,274,543</b>	<b>(1,681,536)</b>	<b>(1,681,536)</b>	0	0
4420001	84,160,539	86,529,265	(1,368,726)	0	0	0
4420006	14,079,149	14,079,149	0	0	0	0
4420007	17,006,746	17,006,746	0	0	0	0
4420013	61,840,111	61,840,111	0	0	0	0
	<b>Revenue - Commercial Sales</b>	<b>177,086,545</b>	<b>(1,368,726)</b>	<b>(1,368,726)</b>	0	0
4420002	55,996,662	57,787,769	(1,791,087)	0	0	0
4420004	18,365,669	18,365,669	0	0	0	0
4420016	90,921,051	90,921,051	0	0	0	0
	<b>Revenue - Industrial Sales - NonAffiliated</b>	<b>165,283,402</b>	<b>(1,791,087)</b>	<b>(1,791,087)</b>	0	0
4440000	1,586,116	1,571,790	(5,674)	0	0	0
4440002	1,979,081	1,984,755	(5,674)	0	0	0
	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>	<b>626,942,035</b>	<b>(4,847,023)</b>	<b>(4,847,023)</b>	0	0
4560043	0	0	0	0	0	0
4561033	63,128,223	63,128,223	0	0	0	0
4561034	(241,169)	(241,169)	0	0	0	0
4561035	(46,056,091)	(46,056,091)	0	0	0	0
4561036	295,778	295,778	0	0	0	0
4561059	1,487,897	1,487,897	0	0	0	0
4561060	(1,085,517)	(1,085,517)	0	0	0	0
4561062	51,575	51,575	0	0	0	0
4561063	2,770,647	2,770,647	0	0	0	0
	<b>Revenue - Transmission-Affiliated</b>	<b>20,351,344</b>	<b>(46,794,255)</b>	<b>(46,794,255)</b>	0	0
4470150	94,322	94,322	(1,685,403)	0	0	0
4470206	173,050	173,050	0	0	0	0
4470209	(718,975)	(718,975)	0	0	0	0
4561006	1,641,578	1,641,578	0	0	0	0
4561007	9,452,423	9,452,423	0	0	0	0
4561019	49,248	49,248	0	0	0	0
4561028	7,024	7,024	0	0	0	0
4561029	2,330,825	2,330,825	0	0	0	0
4561030	(9,560)	(9,560)	0	0	0	0
4561058	54,936	54,936	0	0	0	0
4561061	105,619	105,619	0	0	0	0
4561064	422,032	422,032	0	0	0	0
4561065	15,298,650	15,298,650	(589,751)	0	0	0
	<b>Revenue - Transmission-NonAffiliated</b>	<b>35,648,994</b>	<b>(47,384,005)</b>	<b>(47,384,005)</b>	0	0
4470006	129,267	129,267	0	0	0	0
	<b>Revenue - Resale-Affiliated</b>	<b>(374)</b>	<b>(374)</b>	<b>(374)</b>	0	0
	<b>Revenue - Resale-Bookout Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	0
	<b>Revenue - Resale-Bookout Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	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		110		117		180	
					Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022
Layout: IS8016												
17A	V2089-01-01	Business Units: SEGMENT CONS										
4470010		Sales for Resale-Bookout Purch	(180,756)	0	0	0	0	(180,756)	0	0	0	0
4470027		WhsalfMunfPu Ath Fuel Rev	3,627,190	0	0	0	0	3,627,190	0	0	0	0
4470033		WhsalfMunfPu Ath Base Rev	2,588,342	0	0	0	0	2,588,342	0	0	0	0
4470082		Financial Electric Realized	140,200	0	0	0	0	140,200	0	0	0	0
4470086		PJM Energy Sales Margin	8,905,937	0	0	0	0	8,905,937	0	0	0	0
4470088		PJM Oper Reserve Rev-OSS	(76,170)	0	0	0	0	(76,170)	0	0	0	0
4470089		Capacity Cr. Net Sales	3,179,345	0	0	0	0	3,179,345	0	0	0	0
4470100		PJM FTR Revenue-OSS	552,754	0	0	0	0	552,754	0	0	0	0
4470103		PJM Energy Sales Cost	35,593,903	0	0	0	0	35,593,903	0	0	0	0
4170110		PJM TO Admin. Exp.-NonAff.	(5)	0	0	0	0	(5)	0	0	0	0
4170115		PJM Meter Connections-OSS	43,232	0	0	0	0	43,232	0	0	0	0
4470116		PJM Meter Connections-LSE	605,489	0	0	0	0	605,489	0	0	0	0
4470126		PJM Incremental Imp Corr-OSS	(393,153)	0	0	0	0	(393,153)	0	0	0	0
4470143		Financial Hedge Realized	(114,286)	0	0	0	0	(114,286)	0	0	0	0
4470175		OSS Sharing Reclas - Retail	14,490,925	0	0	0	0	14,490,925	0	0	0	0
4470176		OSS Sharing Reclas-Reduction	(14,490,925)	0	0	0	0	(14,490,925)	0	0	0	0
4470214		PJM 30m Suppl Reserve CR OSS	5,268	0	0	0	0	5,268	0	0	0	0
4470215		PJM 30m Suppl Reserve CH OSS	(4,056)	0	0	0	0	(4,056)	0	0	0	0
4470220		PJM Regulation - OSS	2,974,129	0	0	0	0	2,974,129	0	0	0	0
4470221		PJM Spinning Reserve - OSS	8,497	0	0	0	0	8,497	0	0	0	0
4470222		PJM Reactive - OSS	24,671	0	0	0	0	24,671	0	0	0	0
5550080		PJM Hourly Net Purch.-FERC	(28,113,985)	0	0	0	0	(28,113,985)	0	0	0	0
	A	<b>Revenue - Resale-NonAffiliated</b>	<b>29,495,812</b>	-	-	-	-	<b>29,495,812</b>	-	-	-	-
	A	<b>Revenue - Resale-Realized</b>	-	-	-	-	-	-	-	-	-	-
	A	<b>Revenue - Resale-Risk Mgmt MTM</b>	-	-	-	-	-	-	-	-	-	-
	A	<b>Revenue - Resale-Risk Mgmt Activities</b>	-	-	-	-	-	-	-	-	-	-
		<b>Revenue - Sales for Resale</b>	<b>29,495,437</b>	-	-	-	-	<b>29,495,437</b>	-	-	-	-
4470074		Sale for Resale-Alt-Trif Price	0	0	0	0	0	0	0	0	0	0
4540001		Rent From Elec Property- Alt	1,421,163	1,216,423	1,216,423	1,216,423	1,216,423	427,164,521	526,975	526,975	526,975	
4500000		Forfeited Discounts	1,682,321	1,682,321	1,682,321	1,682,321	1,682,321	0	0	0	0	
4540002		Misc Service Rev - Nonaffil	151,705	1,950	1,950	1,950	1,950	0	814	814	814	
4540005		Rent From Elec Property-NAC	913,657	3,987,343	3,987,343	3,987,343	3,987,343	0	19,925	19,925	19,925	
4550007		Rent from Elec Prop-Pole-Altch	3,994,202	243,473	243,473	243,473	243,473	0	6,861	6,861	6,861	
4550012		Oth Elect Rev - Nonaffiliated	7,500	0	0	0	0	7,500	0	0	0	
		<b>Revenue - Other Ele-NonAffiliated</b>	<b>6,992,857</b>	<b>6,065,975</b>	<b>6,065,975</b>	<b>6,065,975</b>	<b>6,065,975</b>	<b>899,282</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	
4118008		Comp Allow Gain CSAPR Seas NOx	712,800	0	0	0	0	712,800	0	0	0	
		<b>Gain/(Loss) on Allowances</b>	<b>712,800</b>	-	-	-	-	<b>712,800</b>	-	-	-	
	A	<b>Revenue - Other Ele-NonAffiliated</b>	<b>7,705,657</b>	<b>6,065,975</b>	<b>6,065,975</b>	<b>6,065,975</b>	<b>6,065,975</b>	<b>1,612,082</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	
	D	<b>Revenue - Other Opr Electric</b>	<b>9,126,820</b>	<b>7,282,399</b>	<b>7,282,399</b>	<b>7,282,399</b>	<b>7,282,399</b>	<b>428,776,603</b>	<b>554,575</b>	<b>554,575</b>	<b>554,575</b>	
	C	<b>Revenues Non-Utility Operations - Contract Work</b>	-	-	-	-	-	-	-	-	-	
4170004		Revenues Non-Utility Operations - Affiliated	299,569	299,569	299,569	299,569	299,569	0	0	0	0	
	D	<b>Revenues Non-Utility Operations - NonAffiliated</b>	<b>299,569</b>	<b>299,569</b>	<b>299,569</b>	<b>299,569</b>	<b>299,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	C	<b>Non-Operating Rental Income - Affiliated</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4180001		Non-Operating Rental Income	(6,114)	(6,114)	(6,114)	(6,114)	(6,114)	0	0	0	0	
4180005		Non-Operating Rental Inc-Depr	(5,114)	(5,114)	(5,114)	(5,114)	(5,114)	0	0	0	0	
	D	<b>Non-Operating Rental Income - NonAffiliated</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>(6,114)</b>	<b>(6,114)</b>	<b>(6,114)</b>	
		<b>Non-Operating Rental Income</b>	<b>(5,114)</b>	<b>(5,114)</b>	<b>(5,114)</b>	<b>(5,114)</b>	<b>(5,114)</b>	<b>-</b>	<b>(6,114)</b>	<b>(6,114)</b>	<b>(6,114)</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				
	17A V2099-01-01	Layout: IS8016	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022
			IS8016	110	117	180				
			Actual	Actual	Actual	Actual				
C		Non-Operating Misc Income -Affiliated	-	-	-	-				
4210002		Misc Non-Op Inc-Non/Asc-Rents	1,806	673	744	388				
4210007		Misc Non-Op Inc - Non/Asc - Oth	21,712	761	20,951	0				
		<b>Non-Operating Misc Income - Non-Affiliated</b>	<b>23,518</b>	<b>1,434</b>	<b>21,696</b>	<b>388</b>				
		<b>Non-Operating Misc Income</b>	<b>23,518</b>	<b>1,434</b>	<b>21,696</b>	<b>388</b>				
4540004		Rent From Elect Prop-ABD-Nonaff	114,413	114,413	0	0				
4560015		Other Electric Revenues - ABD	1,066,008	1,066,008	0	0				
		<b>Associated Business Development Income</b>	<b>1,180,420</b>	<b>1,180,420</b>	-	-				
		<b>Revenue - Other Opr - Other</b>	<b>1,498,394</b>	<b>1,482,424</b>	<b>21,696</b>	<b>(5,726)</b>				
		<i>Memo: Revenue-Oth Opr-Oth Aff</i>	-	-	-	-				
		<i>Memo: Revenue-Oth Opr-Oth Non</i>	-	-	-	-				
		<b>Revenue - Other Operating</b>	<b>1,498,394</b>	<b>1,482,424</b>	<b>21,696</b>	<b>(5,726)</b>				
4491002		Prov Rate Refund-Nonaffiliated	10,625,214	8,764,822	428,798,299	548,850				
		<b>Provision for Rate Refund - Non-Affiliated</b>	<b>(3,940,343)</b>	<b>0</b>	<b>0</b>	<b>(3,940,343)</b>				
		<b>Provision for Rate Refund - Affiliated</b>	<b>(3,940,343)</b>	<b>-</b>	<b>-</b>	<b>(3,940,343)</b>				
		<b>Provision for Rate Refund</b>	<b>(3,940,343)</b>	<b>-</b>	<b>-</b>	<b>(3,940,343)</b>				
		<b>Revenue - Power Sales</b>	<b>(3,940,343)</b>	<b>-</b>	<b>-</b>	<b>(3,940,343)</b>				
		<b>TOTAL OPERATING REVENUES</b>	<b>698,772,337</b>	<b>640,553,881</b>	<b>406,062,707</b>	<b>153,895,953</b>				
		<i>Memo: GTID Revenue</i>	675,501,811	637,855,034	25,671,120	11,975,658				
		<i>Memo: Other Affiliated Revenue</i>	21,772,132	1,216,423	380,369,892	141,925,021				
		<i>Memo: Revenue-Oth Opr-Oth Aff</i>	-	-	-	-				
		<i>Memo: Revenue-Oth Opr-Oth Non</i>	1,498,394	1,482,424	21,696	(5,726)				
		<b>Memo: Total Operating Revenues</b>	<b>698,772,337</b>	<b>640,553,881</b>	<b>406,062,707</b>	<b>153,895,953</b>				
		<i>Memo: Affiliated Revenue</i>	21,772,132	1,216,423	380,369,892	141,926,021				
		<i>Memo: Non-Affiliated Revenue</i>	677,000,205	639,337,457	25,692,815	17,969,932				
		<b>Memo: Total Operating Revenues</b>	<b>698,772,337</b>	<b>640,553,881</b>	<b>406,062,707</b>	<b>153,895,953</b>				
		<b>FUEL EXPENSES</b>								
5010000		Fuel	6,694,983	0	6,695,080	0				
5010001		Fuel Consumed	35,595,492	0	35,595,492	0				
5010003		Fuel - Procure Unload & Handle	2,291,723	0	2,291,723	0				
5010013		Fuel Survey Activity	221,526	0	221,526	0				
5010019		Fuel Oil Consumed	3,348,273	0	3,348,276	0				
5010020		Nat Gas Consumed Steam	29,204,581	0	29,204,583	0				
5010021		Transp Gas Consumed Steam	26,544	0	26,544	0				
5010027		Gypsum handling/disposal costs	625,662	0	625,663	0				
5010028		Gypsum Sales Proceeds	(597,808)	0	(597,808)	0				
5010031		Fuel Contract Termination Adj.	(680,000)	0	(680,000)	0				
5010034		Gas Transp Res Fees-Steam	5,393,100	0	5,393,100	0				
		<b>Fuel Expense Total</b>	<b>82,114,075</b>	<b>-</b>	<b>82,114,190</b>	<b>-</b>				
		Fuel - Deferred	(16,714,996)	0	(16,714,996)	0				
		<b>Deferred Fuel Expense</b>	<b>(16,714,996)</b>	<b>-</b>	<b>(16,714,996)</b>	<b>-</b>				
		<b>Over Under Fuel Expense</b>	<b>65,399,079</b>	<b>-</b>	<b>65,399,198</b>	<b>-</b>				
		<b>Fuel for Electric Generation</b>	<b>47,977</b>	<b>0</b>	<b>47,977</b>	<b>0</b>				
		<b>Fuel from Affiliates for Electric Generation</b>	<b>302</b>	<b>0</b>	<b>302</b>	<b>0</b>				
5090000		Allow Consum Title IV SO2	48,279	0	48,279	0				
5090009		Allow Consumt CSAPR SO2	1,003,398	0	1,003,398	0				
		<b>Allowances - Consumption</b>	<b>1,051,671</b>	<b>0</b>	<b>1,051,671</b>	<b>0</b>				
5020002		Urea Expense	386,968	0	386,968	0				
5020003		Tona Expense	1,754,857	0	1,754,857	0				
5020004		Lime-Related Expenses	-	0	-	0				

American Electric Power

INCOME STATEMENT

IS8016 YTD Nov 2022 1/20/2022 03:03	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 Nov 2022		
					YTD Nov 2022	YTD Nov 2022	YTD Nov 2022
					Actual	Actual	Actual
5020005	Polymer expense	0	0	0	109,242	0	0
5020007	Lime Hydrate Expense	375	0	0	375	0	0
5020020	Misc Consumable Exp	9	0	0	9	0	0
	<b>Emissions Control - Chemicals</b>						
		3,254,859	-	-	3,254,866	-	-
		68,702,217	-	-	68,702,343	-	-
		68,702,217	-	-	68,702,343	-	-
		63,557,503	0	0	63,557,503	0	0
5550027	Purch Pwr-Non-Fuel Portion-Aff	0	427,164,521	0	0	0	0
5550029	Purch Power-Assoc-Trnsfr Price	27,347,088	0	0	27,347,088	0	0
5550046	Purch Power-Fuel Portion-Aff	90,904,591	427,164,520	0	90,904,591	427,164,520	0
	<b>Purchased Electricity from AEP - Affiliates</b>						
		164,757,013	0	0	164,757,013	0	0
		(512)	0	0	(512)	0	0
5550001	PJM Inadvertent Mtr Res-OSS	(52,481)	0	0	(52,481)	0	0
5550039	PJM Inadvertent Mtr Res-LSE	2,083,811	0	0	2,083,811	0	0
5550040	PJM Reactive-Charge	(1,311,317)	0	0	(1,311,317)	0	0
5550074	PJM Reactive-Credit	775,540	0	0	775,540	0	0
5550075	PJM Black Start-Charge	687,541	0	0	687,541	0	0
5550076	PJM Regulation-Charge	(146,533)	0	0	(146,533)	0	0
5550078	PJM Regulation-Credit	705,981	0	0	705,981	0	0
5550083	PJM Spinning Reserve-Charge	(77,749)	0	0	(77,749)	0	0
5550084	PJM Spinning Reserve-Credit	44,474	0	0	44,474	0	0
5550090	PJM 30m Suppl Reserv Charge LSE	812,267	0	0	812,267	0	0
5550099	PJM OpRes-LSE-Charge	10,703,244	0	0	10,703,244	0	0
5550124	PJM OpRes-LSE-Credit	(12,367,823)	0	0	(12,367,823)	0	0
5550132	PJM Implicit Congestion-LSE	(136,304)	0	0	(136,304)	0	0
5550137	PJM FTR Revenue-LSE	(13,750,000)	0	0	(13,750,000)	0	0
5550153	PurchPower-Rochoport Defi-NonAff	12,518,094	0	0	12,518,094	0	0
5550126	PJM Transm Loss Charges - LSE	(3,872,972)	0	0	(3,872,972)	0	0
5550327	PJM Transm Loss Credits-LSE	(5,703)	0	0	(5,703)	0	0
5550128	PJM FC Penalty Credit	9,020	0	0	9,020	0	0
5550129	PJM FC Penalty Charge	161,375,571	0	0	161,301,528	0	74,043
	<b>Purchased Electricity for Resale - NonAffiliated</b>						
		252,280,161	427,164,521	0	252,206,119	427,164,521	74,043
	<b>Purchased Gas for Resale - Affiliated</b>						
		377,789,958	213,389,359	0	85,154,246	153,821,911	74,043
	<b>Total Purchased Power</b>						
	<b>GROSS MARGIN</b>						
		5,136,430	15,076	0	5,114,568	15,076	6,874
5000000	Oper Supervision & Engineering	1,800,017	0	0	1,800,079	0	0
5020000	Steam Expenses	174,206	0	0	174,213	0	0
5060000	Electric Expenses	4,257,821	(5,920)	0	4,258,446	0	9,071
5060002	Misc Steam Power Expenses	40,915	0	0	40,915	0	0
5060003	Misc Steam Power Exp-Assoc	75	0	0	75	0	0
5060004	Removal Cost-Expense - Steam	(79,689)	0	0	(79,689)	0	0
5060004	NSR Settlement Expense	295	0	0	295	0	0
5060011	BSRR OIU Recovery-Oper Costs	0	0	0	0	0	0
5060025	Misc Slim Pwr Exp Environmental	11,330,071	9,149	0	11,308,903	0	15,945
	<b>Steam Generation Op Exp</b>						
		-	-	-	-	-	-
	<b>Nuclear Generation Op Exp</b>						
		1	0	0	0	0	0
	<b>Hydro Generation Op Exp</b>						
		(32)	(9)	0	(13)	0	(9)
5500004	Wind Easement Exp- NonLease	268,032	0	0	268,032	0	0
5500005	Lease Expense - Wind Leases						
5560000	Sys Control & Load Dispatching						

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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
IS8016				656,703	0	0	656,703	0	0	0	0
YTD Nov 2022				32,885	32,885	0	0	0	0	0	0
1/2023/02/23 03.03				173	87	70	70	16	16	0	0
5570000	Other Expenses			0	0	0	0	0	0	0	0
5570007	Other Pwr Exp - Wholesale RECs			0	0	0	0	0	0	0	0
5570020	MATL-COMPUTER HARDWARE			71,202	0	0	71,202	0	0	0	0
5570021	MATL-CONSUMABLES			870,022	0	0	870,022	0	0	0	0
5575000	PJM Admin-MAM&SC-OSS			1,898,985	32,963	0	1,866,016	0	0	0	0
5757001	PJM Admin-MAM&SC-Internal			2,902,068	124,957	0	139,442	0	0	0	0
	<b>Other Generation Op Exp</b>			283,735	2,054	0	2,440	0	0	0	0
5600000	Other Supervision & Engineering			80,252	0	0	80,252	0	0	0	0
5612000	Load Dispatch-Mnt&Op TransSys			1,028,890	0	0	1,028,890	0	0	0	0
5614000	PJM Admin-SSCADS-OSS			12,338	0	0	12,338	0	0	0	0
5614001	PJM Admin-SSCADS-Internal			92,723	0	0	92,723	0	0	0	0
5614008	PJM Admin Defaults OSS			74,891	1,626	0	8,283	0	0	0	0
5614009	GreenHt Splitmerit			23,889	0	0	23,889	0	0	0	0
5615000	Reliability,Plng&Stds Develop			296,654	0	0	296,654	0	0	0	0
5618000	PJM Admin-RP&SDS-OSS			289,485	14	0	14	0	0	0	0
5618001	PJM Admin-RP&SDS-Internal			22,738	0	0	3	0	0	0	0
5620001	Station Expenses - Nonassoc			64,754	2,054	0	62,693	0	0	0	0
5630000	Overhead Line Expenses			119,246	0	0	119,246	0	0	0	0
5640000	Underground Line Expenses			0	0	0	0	0	0	0	0
5650002	Transmission Etc by Others-NA/C			1,632,739	0	0	1,632,739	0	0	0	0
5650007	Tran Etc by Oth-Aff-Trn Price			107,174	0	0	107,174	0	0	0	0
5650012	PJM Trans Enhancement Charge			54,692,226	0	0	54,692,226	0	0	0	0
5650015	PJM TO Serv Exp - Aff			4,725,445	0	0	4,725,445	0	0	0	0
5650016	PJM NITS Expense - Affiliated			(1,724,371)	0	0	(1,724,371)	0	0	0	0
5650019	Affl PJM Trans Enhancement Exp			641,226	0	0	641,226	0	0	0	0
5650020	PROVISION RTO Aff Expense			244,790	0	0	244,790	0	0	0	0
5650021	PJM NITS Expense - Non-Affilia			328	0	0	328	0	0	0	0
5650023	Amort of PROVISION RTO Expense			892,309	0	0	892,309	0	0	0	0
5650024	Schedule 1A-Non-Affiliated			833,111	8,230	0	25,495	0	0	0	0
5650062	Deferral of Provision RTO Exp			(1,128,943)	0	0	(1,128,943)	0	0	0	0
5660000	Misc Transmission Expenses			3,709	0	0	3,709	0	0	0	0
5660009	PJM OATT LSE Over-Under Adjust			277	0	0	277	0	0	0	0
5660011	Misc Transm Exp - Affiliate			0	0	0	0	0	0	0	0
5670001	Rents - Nonassociated			0	0	0	0	0	0	0	0
5670002	Rents - Associated			66,211,702	74,392,388	0	61,912,592	0	0	0	0
	<b>Transmission Op Exp</b>			804,006	795,598	0	2,094	0	0	0	0
5800000	Oper Supervision & Engineering			1,895	1,899	0	(2)	0	0	0	0
5810000	Load Dispatching			352,274	348,252	0	(56)	0	0	0	0
5820000	Station Expenses			306,096	306,274	0	9	0	0	0	0
5830000	Overhead Line Expenses			211,922	211,909	0	0	0	0	0	0
5840000	Underground Line Expenses			42,050	42,051	0	0	0	0	0	0
5850000	Street Lighting & Signal Sys E			1,079,608	1,079,494	0	50	0	0	0	0
5860000	Mator Expenses			184,386	184,120	0	16	0	0	0	0
5870000	Customer Installations Exp			2,837,201	2,837,201	0	285	0	0	0	0
5880000	Miscellaneous Distribution Exp			853,050	853,050	0	13,487	0	0	0	0
5890001	Rents - Nonassociated			8,289	8,289	0	0	0	0	0	0
5890002	Rents - Associated			6,708,646	6,667,133	0	15,597	0	0	0	0
	<b>Distribution Op Exp</b>			16,451	16,294	0	88	0	0	0	0
9010000	Supervision - Customer Acts			17,728	17,518	0	59	0	0	0	0
9020000	Meter Reading Expenses			358,655	358,655	0	0	0	0	0	0
9020002	Meter Reading - Regular			30,260	30,260	0	0	0	0	0	0
9020003	Meter Reading - Large Power					0					

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 Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022
9030000	297,714	2,804,185	291,632	2,804,114	88	5,994		
9030001	14,696	14,637	14,637		78	14		
9030002	554,639	47,339	554,6		39	20		
9030003	22,641	612,280	22,651		0	0		
9030004	43,821	2,363,040	43,876		0	0		
9030005	616,413	15,532	612,541		0	0		
9030006	163,058	162,832	305,676		0	0		
9030007	953,977	241,686	953,949		0	0		
9030008	30,817	8,607	241,686		1	0		
9030009	31,029	15,473	8,607		17,127	5,017		
9030010	42,224	42,285	15,473		11,824	3,805		
9120000	2,587	8	42,285		27,150	550,739		
9120001	44,820	44,820	2,524		0	0		
9120003	(661,739)	9,541,487	37		0	0		
9200000	9,727,781	1,712,320	44,820		0	0		
9200001	738,257	5,022,564	1,712,320		(2,601,612)	227,508		
9200002	566	439,976	5,022,564		3,338,386	1,366,809		
9200003	51	18	439,976		190,256	108,135		
9200004	0	0	349		164	53		
9200005	11	5	18		22	11		
9200006	300	105	0		0	0		
9200007	664	583	0		0	0		
9200008	86	51	0		3	3		
9200009	20	10	0		148	47		
9200010	2	2	0		57	24		
9200011	112	47	0		31	4		
9200012	1,415	1,07	0		8	1		
9200013	87	66	0		1	0		
9200014	124	157	0		13	13		
9200015	145	121	0		11	3		
9200016	19	7	0		360	48		
9200017	53	29	0		14	7		
9200018	92	24	0		49	17		
9200019	27	0	0		24	0		
9200020	8	0	0		12	14		
9200021	130	42	0		56	8		
9200022	37	22	0		31	3		
9200023	(367,001)	(367,001)	0		12	0		
9200024	(481,665)	(481,665)	0		0	0		
9200025	0	0	0		0	0		
9200026	(3,344)	(3,344)	0		0	0		
9200027	2,581,698	856,830	0		1,492,458	232,410		
9200028								
9200029								
9200030								
9200031								
9200032								
9200033								
9200034								
9200035								
9200036								
9200037								
9200038								
9200039								
9200040								
9200041								
9200042								
9200043								
9200044								
9200045								

Customer Service and Information Op Exp

Sales Expenses

Memo: Insurance (9240 9250)

Administrative & Gen Salaries	
Off Supl & Exp - Nonassociated	
Office Supplies & Exp - Trnst	
Office Utilities	
O&M Reconciliation	
EMP RECOG - Over 100 Dollars	
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	
NON-EMP TRAVEL-RECRUITING EXP	
EMP TRAVEL-OTHER	
SAFETY EQUIPMENT AND SUPPLIES	
FUEL	
FOOD SERVICE-CATERING	
In-House Training & Seminars	
RECRUITING AND SCREENING	
SAFETY TRAINING	
CEMTECHNICAL TRAINING	
DUES-BUSINESS/PROFESSIONAL	
Administrative Exp Trnst - Cr	
Admin Exp Trnst to Construction	
Admin Exp Trnst Const-Mingerial	
Admin Exp Trnst to ABD	
Outside Svcs Empl - Nonassoc	

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	
			YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual
9230003			1,369,470	474,100						
9230034			617	0			434,282	0	461,089	617
9240000			882,125	231,327			497,663	0	163,135	882,125
9250000			(1,383,073)	913,479			(2,356,448)	0	59,897	(1,383,073)
9250001			4,577	4,575			2	0	0	4,577
9250002			(18)	(6)			(11)	0	(1)	(18)
9250006			246,447	961,542			(719,499)	0	4,405	246,447
9250007			1,614	0			1,613	0	0	1,614
9250010			(423,413)	(398,554)			(24,932)	73	73	(423,413)
9260000			13,721	13,111			610	0	0	13,721
9260002			6	6			0	0	0	6
9260003			32,289	14,897			16,898	493	493	32,289
9260004			2,311,905	1,535,577			771,641	4,687	4,687	2,311,905
9260005			128,441	83,126			45,122	192	192	128,441
9260007			4,075,330	2,854,737			1,217,924	2,668	2,668	4,075,330
9260009			196,561	89,792			106,482	287	287	196,561
9260010			155,469	107,797			47,179	494	494	155,469
9260012			10,767	6,508			882	132	132	10,767
9260021			139,937	77,568			62,369	1,276	1,276	139,937
9260027			1,545,660	1,050,258			490,923	4,479	4,479	1,545,660
9260036			(8,209)	(8,254)			45	0	0	(8,209)
9260037			3,735	3,389			346	0	0	3,735
9260040			(75,541)	0			(75,541)	0	0	(75,541)
9260050			(1,049,632)	(927,078)			(115,883)	(6,670)	(6,670)	(1,049,632)
9260051			(2,155,094)	(1,927,106)			(215,838)	(12,148)	(12,148)	(2,155,094)
9260052			(673,546)	(595,458)			(73,979)	(4,111)	(4,111)	(673,546)
9260053			(129,847)	(117,970)			(11,129)	(748)	(748)	(129,847)
9260055			(741,128)	(662,567)			(78,384)	(176)	(176)	(741,128)
9260058			(189,549)	(159,160)			(26,923)	(3,466)	(3,466)	(189,549)
9270000			198,568	118,783			55,273	14,513	14,513	198,568
9280000			127,876	127,876			0	0	0	127,876
9280002			2,433	969			897	568	568	2,433
9280005			1,057,328	451,694			308,021	297,613	297,613	1,057,328
9280006			8,586	534			628	7,424	7,424	8,586
9301000			905,297	905,297			0	0	0	905,297
9301001			53,637	16,460			27,691	9,486	9,486	53,637
9301003			4,109	1,431			1,863	815	815	4,109
9301010			26,500	9,894			10,868	5,738	5,738	26,500
9301012			454	146			225	83	83	454
9301014			81,756	81,753			2	1	1	81,756
9301015			236	68			128	40	40	236
9302000			6,247	6,245			1	0	0	6,247
9302003			208,237	55,026			94,133	59,077	59,077	208,237
9302004			69,334	36,885			24,763	7,686	7,686	69,334
9310001			286	232			15	39	39	286
9310002			15,230	15,230			0	0	0	15,230
4111005			189,415	133,337			59,819	956	956	189,415
4116000			19,465,464	11,067,021			5,614,910	2,786,337	2,786,337	19,465,464
			508,793	0			508,793	0	0	508,793
			508,793	(10,294)			508,793	(630,428)	0	508,793
			(640,722)							(640,722)

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				
IS8016										
YTD Nov 2022			YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	
1/20/2022 03:03			Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Layout: IS8016										
4265006		Loss/(Gain) on Utility Plant	(640,722)	(10,294)	(630,428)	-	-	-	-	
4265007		Assoc Bus Dev - Materials Sold	261,601	261,601	0	0	0	0	0	
		Assoc Business Development Exp	609,566	581,652	377	377	27,539	27,539	27,539	
		<b>Associated Business Development Expenses</b>	<b>871,168</b>	<b>843,253</b>	<b>377</b>	<b>377</b>	<b>27,539</b>	<b>27,539</b>	<b>27,539</b>	
4211000		Gain on Disposition of Property	(17,512)	0	(11,126)	(6,386)	(6,386)	(6,386)	(6,386)	
4212000		<b>Gain on Disposition of Property</b>	<b>(17,512)</b>	<b>-</b>	<b>(11,126)</b>	<b>(6,386)</b>	<b>(6,386)</b>	<b>(6,386)</b>	<b>(6,386)</b>	
		Loss on Disposition of Property	35,070	0	35,070	0	0	0	0	
		<b>Loss on Disposition of Property</b>	<b>35,070</b>	<b>-</b>	<b>35,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Loss(Gain) of Sale of Property</b>	<b>17,558</b>	<b>-</b>	<b>23,944</b>	<b>(6,386)</b>	<b>(6,386)</b>	<b>(6,386)</b>	<b>(6,386)</b>	
4265009		Factored Cust A/R Exp - Affil	102,504	102,504	0	0	0	0	0	
4265010		Fract Cust A/R-Bad Debits-Affil	(39,522)	(39,522)	0	0	0	0	0	
		<b>Opr Exp and Factored A/R</b>	<b>62,982</b>	<b>62,982</b>	<b>-</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>	<b>-</b>	
4040007		Cloud Implement - Amort Plant	132,345	101,179	24,664	6,501	6,501	6,501	6,501	
4265001		Other Deductions - Associated	60	60	0	0	0	0	0	
4265004		Social & Service Club Dues	66,953	19,774	44,204	2,975	2,975	2,975	2,975	
4265007		Regulatory Expenses	3,983	1,106	2,187	639	639	639	639	
		<b>Expense of Non-Utility Operation</b>	<b>201,281</b>	<b>122,119</b>	<b>71,055</b>	<b>10,115</b>	<b>10,115</b>	<b>10,115</b>	<b>10,115</b>	
4210009		Misc Non-Op Exp - NonAssoc	1,459	1,098	176	183	183	183	183	
		<b>Misc NonOp Expenses - NonAssoc</b>	<b>1,457</b>	<b>1,098</b>	<b>176</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	
4261000		Donations	859,912	815,700	37,428	6,786	6,786	6,786	6,786	
		<b>Donation Contributions</b>	<b>859,912</b>	<b>815,700</b>	<b>37,428</b>	<b>6,786</b>	<b>6,786</b>	<b>6,786</b>	<b>6,786</b>	
4263001		Penalties	162	63	65	33	33	33	33	
		<b>Provision for Penalties</b>	<b>162</b>	<b>63</b>	<b>65</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>33</b>	
4264000		Omiv and Political Activity	206,922	77,997	93,053	35,877	35,877	35,877	35,877	
4264001		Non-deduct Lobbying per IRS	23,445	14,879	5,754	2,813	2,813	2,813	2,813	
		<b>Civic &amp; Political Activities</b>	<b>230,367</b>	<b>92,876</b>	<b>98,807</b>	<b>38,690</b>	<b>38,690</b>	<b>38,690</b>	<b>38,690</b>	
4265002		Other Deductions - Nonassoc	(216,856)	94,033	(340,330)	29,441	29,441	29,441	29,441	
4265033		Transition Costs	195,473	(81)	(144,777)	29,441	29,441	29,441	29,441	
		<b>Other Deductions</b>	<b>(21,383)</b>	<b>93,952</b>	<b>(144,777)</b>	<b>29,441</b>	<b>29,441</b>	<b>29,441</b>	<b>29,441</b>	
		<b>Shutdown Coal Company Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>All Other Operational Expenses</b>	<b>1,336,786</b>	<b>1,188,790</b>	<b>62,754</b>	<b>85,247</b>	<b>85,247</b>	<b>85,247</b>	<b>85,247</b>	
		<b>Operational Expenses</b>	<b>117,294,737</b>	<b>103,199,208</b>	<b>80,710,607</b>	<b>7,971,843</b>	<b>7,971,843</b>	<b>7,971,843</b>	<b>7,971,843</b>	
5100000		Maint Supv & Engineering	1,461,641	0	1,461,705	1	1	1	1	
5100000		Maintenance of Structures	1,673,277	0	1,673,285	0	0	0	0	
5120000		Maintenance of Boiler Plant	10,251,761	0	10,251,848	0	0	0	0	
5120025		Maint of Blr Ptl Environmental	48	0	48	0	0	0	0	
5120034		BSDR O/U Recovery - Maint Cost	(2,680)	0	(2,680)	0	0	0	0	
5120037		KY Steam Maint O/U	212,726	0	212,726	0	0	0	0	
5130000		Maintenance of Electric Plant	3,765,275	0	3,765,301	0	0	0	0	
5140000		Maintenance of Misc Steam Ptl	893,162	0	893,174	0	0	0	0	
5140025		Maint Misc-StmPtl Environmental	(26)	0	(26)	0	0	0	0	
		<b>Steam Generation Maintenance</b>	<b>18,255,184</b>	<b>-</b>	<b>18,255,381</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	
		<b>Nuclear Generation Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Hydro Generation Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Other Generation Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5680000		Maint Supv & Engineering	1,469	286	0	1,183	1,183	1,183	1,183	
5690000		Maintenance of Structures	8,481	0	0	8,481	8,481	8,481	8,481	
5690000		Maint of Computer Hardware	4,139	44	67	4,028	4,028	4,028	4,028	
5692000		Maint of Computer Software	122,596	4,753	17,510	100,332	100,332	100,332	100,332	
5693000		Maint of Communication Equip	5,572	0	0	5,572	5,572	5,572	5,572	



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 Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022
IS8016			510,993	3,919		371			506,703	
YTD Nov 2022			5,218,991	(57)		(76)			5,219,065	
1/2023/02/23 03.03			639	0		0			639	
			6,309	244		80			5,985	
			<b>5,879,129</b>	<b>9,188</b>		<b>17,953</b>			<b>5,851,989</b>	
			3,630	3,310		64			257	
			18,028	11,751		(1,225)			5,501	
			13,010	785,681		3			(651,674)	
			28,178,413	28,180,784		108			71	
			348,890	348,942		0			0	
			1,895,859	1,895,859		0			0	
			32,885	32,894		0			(1)	
			2,955	20,955		0			0	
			15,802	15,810		0			0	
			30,477	30,483		0			2	
			25,079	25,059		0			26	
			<b>30,702,027</b>	<b>31,351,527</b>		<b>(1,050)</b>			<b>(645,818)</b>	
			11,560	8,350		3,021			209	
			664,235	651,078		12,302			855	
			15,838	15,812		17			9	
			9,571	7,513		2,058			0	
			898,619	849,510		49,284			0	
			721,283	409,144		312,140			0	
			31	15		17			0	
			1,369	365		793			211	
			967	967		0			0	
			194	153		42			0	
			16,708	16,496		31			181	
			<b>2,340,395</b>	<b>1,959,403</b>		<b>379,703</b>			<b>1,465</b>	
			<b>57,176,736</b>	<b>33,320,118</b>		<b>18,651,986</b>			<b>5,207,637</b>	
			<b>174,471,473</b>	<b>136,519,326</b>		<b>99,362,593</b>			<b>13,179,480</b>	
			8,714,025	3,982,462		3,576,496			1,155,067	
			35,398	0		0			35,398	
			<b>8,749,423</b>	<b>3,982,462</b>		<b>3,576,496</b>			<b>1,190,465</b>	
			331,050	0		331,050			0	
			13,109,054	0		13,109,054			0	
			<b>13,440,104</b>	<b>-</b>		<b>13,440,104</b>			<b>-</b>	
			22,189,527	3,982,462		-			-	
			89,338,324	36,469,492		17,016,600			1,190,465	
			440,275	0		440,275			19,805,410	
			89,778,599	36,469,492		33,503,698			19,805,410	
			53,477	0		53,477			0	
			<b>53,477</b>	<b>-</b>		<b>53,477</b>			<b>-</b>	
			89,832,076	36,469,492		-			-	
			<b>112,021,603</b>	<b>40,451,954</b>		<b>33,557,175</b>			<b>19,805,410</b>	
			<b>-</b>	<b>-</b>		<b>50,573,775</b>			<b>20,995,875</b>	
			<b>-</b>	<b>-</b>		<b>-</b>			<b>-</b>	

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 Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022
IS8016								
YTD Nov 2022								
1/20/2022 03:03								
Layout: IS8016								
17A V2089-01-01	Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS						
408100619	State Gross Receipts Tax	(4,859)	0	0	(4,859)	0	0	
408100620	State Gross Receipts Tax	(1,736)	0	0	(1,736)	0	0	
4081006	State Gross Receipts Tax	(3,260)	4	0	(3,260)	0	0	
408100622	State Gross Receipts Tax	19,746	5	5	19,737	5	5	
	<b>Revenue-kWhr Taxes</b>	<b>9,892</b>	<b>5</b>	<b>5</b>	<b>9,882</b>	<b>5</b>	<b>5</b>	
4081002	FICA	2,780,417	1,934,921	83,698	9,698	7,797	0	
4081003	Federal Unemployment Tax	15,641	8,872	6,727	42	0	0	
4081007	State Unemployment Tax	22,843	3,406	19,404	33	0	0	
4081033	Fringe Benefit Loading - FICA	(1,228,827)	(1,084,19)	(137,22-1)	(7,411)	0	0	
4081034	Fringe Benefit Loading - FUT	(7,067)	(6,260)	(746)	(60)	0	0	
4081035	Fringe Benefit Loading - SUT	(8,974)	(6,594)	(2,30)	(77)	0	0	
	<b>Payroll Taxes</b>	<b>1,574,033</b>	<b>850,14</b>	<b>723,553</b>	<b>324</b>	<b>0</b>	<b>0</b>	
408102020	State Business Occup Taxes	(22,147)	0	(2,149)	0	0	0	
408102021	State Business Occup Taxes	(10,279)	0	(1,27)	0	0	0	
408102022	State Business Occup Taxes	5,772,421	0	5,774,223	0	0	0	
	<b>Capacity Taxes</b>	<b>5,739,995</b>	<b>0</b>	<b>5,739,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	
408100520	Real Personal Property Taxes	1,650,854	0	1,650,854	0	0	0	
408100521	Real Personal Property Taxes	15,256,440	9,099,472	1,551,673	4,607,295	0	0	
408102921	Real-Pers Prop Tax-Cap Leases	269	0	269	0	0	0	
408102922	Real-Pers Prop Tax-Cap Leases	496,398	261,350	18,326	216,72	0	0	
408103622	Real Prop Tax-Cap Leases	12,463	12,463	0	0	0	0	
408200521	Real Personal Property Taxes	21,169	95	8,061	13,019	0	0	
408200522	Real Personal Property Taxes	24,585	0	24,585	0	0	0	
	<b>Property Taxes</b>	<b>17,464,198</b>	<b>9,373,380</b>	<b>3,253,788</b>	<b>4,837,030</b>	<b>0</b>	<b>0</b>	
408101421	Federal Excise Taxes	585	0	585	0	0	0	
408101422	Federal Excise Taxes	4,712	0	4,712	0	0	0	
	<b>Production Taxes</b>	<b>5,297</b>	<b>0</b>	<b>5,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	
408101900	State Sales and Use Taxes	(492,200)	(420,200)	0	(72,000)	0	0	
408101918	State Sales and Use Taxes	317,552	146,748	168,520	3,314	0	0	
408101921	State Sales and Use Taxes	5,426	2,603	2,822	0	0	0	
408101922	State Sales and Use Taxes	53,461	19,531	33,930	0	0	0	
	<b>Miscellaneous Taxes</b>	<b>(115,731)</b>	<b>(252,318)</b>	<b>205,273</b>	<b>(68,686)</b>	<b>0</b>	<b>0</b>	
	<b>Other Non-Income Taxes</b>	<b>(110,434)</b>	<b>(252,318)</b>	<b>210,570</b>	<b>(68,686)</b>	<b>0</b>	<b>0</b>	
	<b>Taxes Other Than Income Taxes</b>	<b>24,677,683</b>	<b>9,971,217</b>	<b>9,937,793</b>	<b>4,768,679</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>311,170,760</b>	<b>186,942,496</b>	<b>159,874,161</b>	<b>38,944,029</b>	<b>0</b>	<b>0</b>	
	<i>Memo: SEC Total Operating Expenses</i>	<i>632,153,139</i>	<i>614,107,017</i>	<i>480,782,623</i>	<i>74,719,915</i>	<i>0</i>	<i>0</i>	
	<b>OPERATING INCOME</b>	<b>66,619,198</b>	<b>26,446,863</b>	<b>(74,719,915)</b>	<b>114,877,883</b>	<b>0</b>	<b>0</b>	
<b>NON-OPERATING INCOME / (EXPENSES)</b>								
4190002	Int. & Dividend Inc - Nonassoc	28,260	22,949	5,311	0	0	0	
	<b>Interest &amp; Dividend NonAffiliated</b>	<b>28,260</b>	<b>22,949</b>	<b>5,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Interest &amp; Dividend Affiliated</b>	<b>102,326</b>	<b>88,490</b>	<b>13,836</b>	<b>13,836</b>	<b>0</b>	<b>0</b>	
	<b>Total Interest &amp; Dividend Income</b>	<b>130,587</b>	<b>111,439</b>	<b>19,147</b>	<b>27,672</b>	<b>0</b>	<b>0</b>	
	<b>Interest &amp; Dividend Carrying Charge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>	<i>130,587</i>	<i>111,439</i>	<i>19,147</i>	<i>27,672</i>	<i>0</i>	<i>0</i>	
9260042	SENP Pension - Non-Service	(5,139)	(4,847)	(292)	0	0	0	
9260043	OPEB - Non-Service	4,655,840	2,290,860	2,132,014	232,965	0	0	
9260062	Pension Plan - Non-Service	1,298,091	210,111	1,147,987	(60,007)	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		110		117		180	
				Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022	Actual	YTD Nov 2022
17A	V2089-01-01			Layout: IS8016							
4191000				Other Components of Net Periodic Pension	5,948,791	2,495,124	3,279,709	172,959			
				Allow Oth Fndis Utlg Dmg Contr	1,056,562	324,290	152,261	580,011			
				AFUDC	1,056,562	324,290	152,261	580,011			
4270002				Gain on Disposition of Equity Investments	-	-	-	-			
				Interest LTD FMB	-	-	-	-			
				Int on LTD - Install Pur Contr	(1,400,208)	(1,400,208)	-	-			
				Interest LTD IPC	(1,400,208)	(1,400,208)	-	-			
				Interest LTD Notes Payable - Affiliated	-	-	-	-			
				Interest LTD Notes Payable - NonAffiliated	-	-	-	-			
				Interest LTD Debentures	-	-	-	-			
4270006				Int on LTD - Sen Unsec Notes	(29,196,437)	(28,708,854)	(487,582)	0			
				Interest LTD Senior Unsecured	(29,196,437)	(28,708,854)	(487,582)	0			
4270005				Interest LTD Other - Affil	-	-	-	-			
				Int on LTD - Other LTD	(9,002,230)	(9,002,230)	0	0			
				Interest LTD Other - NonAffil	(9,002,230)	(9,002,230)	-	-			
4300003				Interest on Long-Term Debt	(39,598,875)	(39,111,292)	(487,582)	8			
				Int to Assoc Co - CBP	(1,566,313)	7,411,522	(12,196,834)	3,218,998			
4310007				Interest STD - Affil	(1,566,313)	7,411,522	(12,196,834)	3,218,990			
				Lines Of Credit	(447,580)	(141,431)	(245,939)	(60,210)			
				Interest on Short Term Debt	(2,013,894)	7,270,091	(12,442,772)	3,158,788			
				Amrtz Debt Desat&Exp-Instl Pur	(67,297)	(36,708)	(30,590)	0			
				Amrtz Debt Desat&Exp-NIP	(166,303)	(86,777)	(79,526)	0			
				Amrtz Desat&Exp-Sn Unsec Note	(207,766)	(113,343)	(94,423)	0			
4281004				Amort of Debt Disc. Prem & Exp	(441,367)	(236,828)	(204,538)	0			
				Amort Loss on Reacquired Debt	(30,847)	(16,825)	(14,021)	0			
				Amort Gain on Reacquired Debt	(30,847)	(16,825)	(14,021)	0			
				Other Interest - Fuel Recovery	-	-	-	-			
				Other Interest Expense	482,712	(281,172)	1,041,949	(278,066)			
				Interest on Customer Deposits	(38,964)	(38,459)	(504)	0			
				Int on Regulated Fin Leases	(46,227)	(13,970)	(6,188)	(11,703)			
				Other Interest - NonAffil	397,521	(333,601)	1,035,258	(289,789)			
				Interest Rate Hedge Unrealized (Gain)/Loss	-	-	-	-			
4320000				AFUDC-Borrowed Funds	1,312,671	399,007	222,287	691,377			
				Total Interest Charges	1,312,671	399,007	222,287	691,377			
				INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	(40,374,790)	(32,029,449)	(11,891,370)	3,560,396			
				INCOME TAXES and EQUITY EARNINGS	33,380,348	(2,650,733)	(83,174,004)	119,205,084			
4091001				Income Taxes, UOI - Federal	3,211,469	(5,327,926)	(12,818,273)	21,357,667			
4092001				Inc Tax, Oth Inc&Des-Federal	(705,953)	(442,119)	(187,368)	(76,368)			
				Federal Current Income Tax	2,505,515	(5,770,045)	(13,005,739)	21,281,299			
4101001				Prov Def Int Util Op Inc-Fed	73,892,218	19,996,443	38,387,421	15,508,354			
4102001				Priv Def Int Oth I&D - Federal	1,369,027	1,028,305	274,106	66,616			
4111001				Priv Def Int-Cr Util Op Inc-Fed	(100,705,206)	(22,800,230)	(64,202,411)	(13,702,565)			
4112001				Priv Def Int-Cr Oth I&D-Fed	(819,676)	(696,962)	(121,444)	(1,270)			
				Federal Deferred Income Tax	(26,263,637)	(2,472,444)	(25,662,328)	1,871,136			
				Federal Investment Tax Credits	(23,758,121)	(8,242,489)	(38,668,067)	23,152,435			
40910022				Income Taxes UOI - State	503,660	(915,205)	(2,488,660)	3,917,525			

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	YTD Nov 2022	110 Actual	YTD Nov 2022	117 Actual	YTD Nov 2022	180 Actual	YTD Nov 2022
408200222		Inc Tax Oth Inc Ded - State		(143,078)	(77,617)	(46,059)	(19,402)				
4101002		State Current Income Tax		360,582	(992,822)	(2,544,718)	3,898,123				
4111002		Prov Def IT-UM Op Inc-State		1,020,933	0	1,020,933	0				
		Priv Def IT-Cr UM/Op/Inc-State		(1,433,679)	0	(1,433,679)	0				
		State Deferred Income Tax		(412,746)	-	(412,746)	-				
		State Investment Tax Credits		(52,164)	(992,822)	(2,957,466)	3,898,123				
		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		(23,810,285)	(9,235,311)	(41,625,532)	27,050,558				
		Equity Earnings of Subs		57,190,633	6,584,579	(41,548,473)	92,154,527				
		<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>		<b>57,190,633</b>	<b>6,584,579</b>	<b>(41,548,473)</b>	<b>92,154,527</b>				
		Discontinued Operations (Net of Taxes)		-	-	-	-				
		Cumulative Effect of Accounting Changes		-	-	-	-				
		Extraordinary Income / (Expenses)		-	-	-	-				
		<b>NET INCOME</b>		<b>57,190,633</b>	<b>6,584,579</b>	<b>(41,548,473)</b>	<b>92,154,527</b>				
		Minority Interest		-	-	-	-				
		Preferred Stock Dividend Subs		-	-	-	-				
		Earnings to Common Shareholders		57,190,633	6,584,579	(41,548,473)	92,154,527				
		<b>NET INCOME (LOSS) NODE before PS</b>		<b>57,190,633</b>	<b>6,584,579</b>	<b>(41,548,473)</b>	<b>92,154,527</b>				
		Double Check on Net Income Node after PS		(0)	(0)	-	-				

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

BS8216  
 YTD Nov 2022  
 12/10/2022 06:32

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022
ASSETS					
Cash and Cash Equivalents		2,795,869	2,795,869	0	0
Other Cash Deposits		36,724	16,213	20,156	355
Customers		53,562,723	51,997,083	735,418	830,222
Accrued Unbilled Revenues		34,903,603	34,890,577	7,026	0
Miscellaneous Accounts Receivable		35,736,825	1,892,693	101,062,889	17,157,554
Allowances for Uncollectible Accounts		(798,698)	(796,902)	(3)	(1,794)
Accounts Receivable		123,406,454	87,989,451	101,805,331	17,985,982
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		50,875,202	8,133,141	40,148,883	2,593,178
Risk Management Contracts - Current		10,939,490	18,649	10,920,841	0
Margin Deposits		1,042,982	71,156	971,827	0
Unrecovered Fuel - Current		24,931,166	0	24,931,166	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		1,875,721	1,500,902	267,125	107,693
<b>TOTAL CURRENT ASSETS</b>		<b>215,903,609</b>	<b>100,525,381</b>	<b>179,065,330</b>	<b>20,687,208</b>
Electric Production		1,234,361,524	1,179,775,682	1,275,417,470	795,069,325
Electric Transmission		792,507,277	0	0	0
Electric Distribution		1,057,803,176	0	0	0
General Property, Plant and Equipment		166,817,380	83,276	24,208	1,119,396
Construction Work-in-Progress		141,379,725	46,992,282	25,083,806	69,303,637
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,392,869,082</b>	<b>1,228,851,240</b>	<b>1,300,525,484</b>	<b>865,492,357</b>
less: Accumulated Depreciation and Amortization		(1,151,657,662)	(305,967,077)	(602,830,949)	(242,859,635)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,241,211,420</b>	<b>922,884,163</b>	<b>697,694,535</b>	<b>622,632,722</b>
Net Regulatory Assets		465,188,792	106,389,462	355,244,786	3,554,543
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		31,773,102	17,343,982	13,584,646	844,474
Other Non Current Assets		17,808,418	2,863,054	13,364,475	1,580,889
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>514,770,312</b>	<b>128,598,497</b>	<b>382,193,908</b>	<b>5,979,906</b>
<b>TOTAL ASSETS</b>		<b>2,971,885,341</b>	<b>1,148,006,041</b>	<b>1,258,953,773</b>	<b>649,299,836</b>

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022
LIABILITIES					
Accounts Payable		105,856,467	110,140,444	66,890,439	11,199,894
Advances from Affiliates		84,862,407	(667,603,534)	890,790,717	(138,324,777)
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	215,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		6,984	6,984	(20,069,069)	46,479,961
Accrued Taxes		31,228,142	4,817,246	2,036,209	7,290,006
Memo: Property Taxes		22,192,967	12,866,752	0	0
Accrued Interest		13,017,946	13,017,946	0	0
Risk Management Collateral		209,262	0	209,262	0
Utility Customer Deposits		38,346,365	38,346,365	0	0

BALANCE SHEET

BS8216 Kentucky Power Int Corisol BS8216 110 117 180  
 YTD Nov 2022

18A V2099-01-01 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS Layout: BS8216 YTD Nov 2022 YTD Nov 2022 YTD Nov 2022

	BS8216	110	117	180
<b>Deposits - Customer and Collateral</b>	38,555,627	38,346,365	209,262	0
<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	81,140	0	81,140	0
Obligations under Operating Leases - Current	136,539	58,442	52,638	25,459
Tax Collections Payable	2,360,591	2,360,591	0	0
Revenue Refunds - Accrued	2,517	0	2,517	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	1,280,494	1,133,297	136,305	10,892
Accrued Rents	0	0	0	0
Accrued ICP	2,751,459	2,503,425	245,208	2,825
Accrued Vacations	2,658,109	2,277,386	364,940	20,783
Misc Employee Benefits	1,741,583	1,026,007	714,136	1,440
Payroll Deductions	121,163	91,258	28,371	1,534
Severance / SEI	0	0	0	0
Accrued Workers Compensation	452,459	399,341	46,240	6,879
Customer Advance Receipts	2,349,638	2,349,638	0	0
Customer Advance	2,349,638	2,349,638	0	0
Control Cash Disburse Account	251,791	251,791	0	0
Control Cash Disbursement Account	251,791	251,791	0	0
JMG Liability	0	0	0	0
Accm Priv ID - Asbestos - Curr	111,171	0	111,171	0
ARO - Current	1,298,084	0	1,298,084	0
Econ. Development Fund Curr	194,552	194,552	0	0
Unclaimed Funds	7,541	7,541	0	0
Acc Cash Franchise Req	69,105	69,105	0	0
Accrued Audit Fees	70,059	28,483	32,241	12,330
Federal Mitigation Accru (NSR)	494,045	0	494,045	5
KY RPO Rider Liability	684	684	0	0
Deferred Rev -Pols Attachments	224,183	223,614	0	570
Other Deferred Credits-Curr	204,359	204,359	0	0
Contr In Aid of Const Advance	18,911	180,911	0	0
Deferred Rev-Bonus Lease Curr	20,767	0	22,767	0
Misc Current and Accrued Liabilities	2,879,463	908,248	1,958,309	12,906
Current Other and Accrued Liabilities	19,847,266	13,293,981	3,496,026	57,259
<b>Other Current Liabilities</b>	<b>1,064,945</b>	<b>13,352,423</b>	<b>3,629,804</b>	<b>82,718</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>508,592,516</b>	<b>(272,922,121)</b>	<b>943,451,157</b>	<b>(80,562,204)</b>

Long-Term Debt - Affiliated	0	0	0	0
Long-Term Debt - Non Affiliated	963,415,143	963,415,143	0	0
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	963,415,143	963,415,143	0	0
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affil	411	0	411	0
Long-Term Risk Management Liabilities - MTM	411	0	411	0
Long-Term Risk Management Liabilities	411	0	411	0
Deferred Income Taxes	453,100,586	146,640,449	220,705,774	85,754,363
Deferred Investment Tax Credits	0	0	0	0
Regulatory Liabilities and Deferred Credits	88,280,245	52,093,194	14,246,204	21,940,847
Memo - Reg Liab and Def ITC	88,280,245	52,093,194	14,246,204	21,940,847

BALANCE SHEET  
 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 Int Corsol Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 BS8216 BS8216 BS8216 BS8216  
 110 117 180

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS YTD Nov 2022 YTD Nov 2022 YTD Nov 2022

	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022	YTD Nov 2022
Asset Retirement Obligation	16,975,522	186,343	16,789,179	0	0
Nuclear Decommissioning	0	0	0	0	0
Employee Benefits and Pension Obligations	9,434,412	12,456,198	(5,061,230)	2,039,444	0
Trust Preferred Securities	0	0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp	0	0	0	0	0
Obligations Under Capital Leases	294,883	0	294,883	0	0
Obligations Under Operating Leases	462,228	228,375	230,859	2,995	0
Def Credits - Income Tax	(296,567)	0	(296,567)	0	0
Def Credits - NSR	0	0	0	0	0
Customer Advances for Construction	113,363	113,363	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-Def Gns	55,838	55,838	0	0	0
MACSS Unidentified EDI Cash	125,646	125,646	0	0	0
Fbr Opt Lns-Sold-Defd Rev	1,925	0	0	1,925	0
Deferred Rev-Bonus Lease NC	7,589	0	7,589	0	0
Long Term Assoc AP	399,202	0	399,202	0	0
QUAL OF SVC PENALTIES - LT	95,310	0	0	0	0
Def Credits - Other	685,510	181,484	406,791	96,310	0
Total Other Deferred Credits	798,873	294,847	406,791	97,235	0
Accumulated Provisions - Rate Refund	4,030,968	0	25,527	4,005,441	0
Accumulated Provisions - Misc	0	0	0	0	0
Other Non-Current Liabilities	5,290,385	523,221	661,493	4,105,671	0
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,536,496,705</b>	<b>1,175,314,549</b>	<b>247,341,831</b>	<b>113,840,325</b>	<b>0</b>

<b>TOTAL LIABILITIES</b>	<b>2,042,089,221</b>	<b>902,392,422</b>	<b>1,190,792,988</b>	<b>33,278,121</b>	<b>0</b>
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	17,756,348	0
Paid In Capital	528,135,279	106,025,371	336,070,072	84,039,836	0
Premium on Capital Stock	0	0	0	0	0
Retained Earnings	353,210,840	117,184,199	(278,196,890)	514,223,531	0
Accumulated Other Comprehensive Income (Loss)	0	0	0	0	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>929,796,119</b>	<b>245,613,619</b>	<b>68,160,785</b>	<b>616,021,715</b>	<b>0</b>
<i>Memorandum Total Equity</i>	929,796,119	245,613,619	68,160,785	616,021,715	0

<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,971,885,341</b>	<b>1,148,006,041</b>	<b>1,258,953,773</b>	<b>649,299,836</b>	<b>(0)</b>
out-of-balance	(0)	0	0	0	(0)

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

18A V2099-01-01  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS  
 Layout: BS8216  
 YTD Nov 2021 YTD Nov 2021 YTD Nov 2021 YTD Nov 2021

ASSETS	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021
Cash and Cash Equivalents	1,435,757	1,435,757	0	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	12,102,424	8,338,282	1,219,155	2,544,987
Accrued Unbilled Revenues	24,044,190	24,022,234	21,957	0
Miscellaneous Accounts Receivable	25,732,236	7,549,304	70,577,927	15,564,001
Allowances for Uncollectible Accounts	(2,538)	(615)	(1,923)	0
Accounts Receivable	61,876,312	39,909,205	71,817,115	18,108,987
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	30,558,786	5,048,049	24,811,980	698,757
Risk Management Contracts - Current	9,478,549	161	9,478,388	0
Margin Deposits	29,599	18,607	10,992	0
Unrecovered Fuel - Current	17,636,506	0	17,636,506	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	2,434,256	2,254,050	20,905	159,302
<b>TOTAL CURRENT ASSETS</b>	<b>123,486,489</b>	<b>48,682,041</b>	<b>123,796,042</b>	<b>18,967,401</b>
Electric Production	1,231,713,041	1,099,566,504	1,271,529,742	736,775,967
Electric Transmission	736,035,121	0	0	0
Electric Distribution	1,012,438,004	0	0	0
General Property, Plant and Equipment	135,989,698	83,276	7,100,981	1,119,396
Construction Work-in-Progress	109,045,268	37,498,895	11,542,759	60,003,614
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,225,221,132</b>	<b>1,237,148,675</b>	<b>1,290,173,481</b>	<b>797,898,976</b>
less: Accumulated Depreciation and Amortization	(1,102,045,670)	(97,240,399)	(573,862,012)	(230,943,260)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,123,175,462</b>	<b>839,908,276</b>	<b>716,311,470</b>	<b>566,955,717</b>
Net Regulatory Assets	422,491,015	88,666,341	331,378,524	2,448,150
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	43,056,469	1,692,569	42,805,113	(1,441,214)
Other Non Current Assets	27,374,311	12,030,128	14,055,972	1,288,211
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>492,921,795</b>	<b>102,389,039</b>	<b>385,237,609</b>	<b>2,295,147</b>
<b>TOTAL ASSETS</b>	<b>2,739,583,746</b>	<b>990,979,356</b>	<b>1,228,345,121</b>	<b>588,218,265</b>

LIABILITIES	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021
Accounts Payable	88,823,754	90,429,910	48,459,972	17,892,867
Advances from Affiliates	36,374,169	73,450,098	280,567,291	(317,643,220)
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 - Hedge	0	0	0	0
Risk Management Liabilities - NonAffi	103,658	103,658	103,658	0
Risk Management Liabilities - MTM	103,658	103,658	103,658	0
Risk Management Liabilities	103,658	103,658	103,658	0
Accrued Taxes	6,817,861	(1,204,084)	(27,616,339)	35,636,284
Memo: Property Taxes	20,687,078	12,144,146	1,983,138	6,559,795



BALANCE SHEET

BS8216  
 YTD Nov 2021  
 12/10/2021 01:18

18A V2099-01-01 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	Layout: BS8216	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021
		BS8216	110	117	180	
		Kentucky Power Int Corisol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	
<b>Accrued Interest</b>		10,656,588	3,447,644	4,902,638	2,306,306	
Risk Management Collateral		393,503	9,733	383,770	0	
Utility Customer Deposits		31,715,417	31,715,417	0	0	
<b>Deposits - Customer and Collateral</b>		32,108,919	31,725,149	383,770	0	
<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		809,332	601,735	199,935	7,663	
Obligations under Operating Leases - Current		2,218,858	1,996,391	75,255	147,213	
Tax Collections Payable		1,999,937	1,999,925	12	0	
Revenue Refunds - Accrued		31,513	0	31,513	(0)	
Accrued Rents - Rockport		0	0	0	0	
Accrued - Payroll		1,740,451	930,813	808,606	3,031	
Accrued Rents		(3,669)	(3,669)	0	0	
Accrued ICP		4,723,270	2,735,092	1,984,086	4,092	
Accrued Vacations		4,266,158	2,379,925	1,910,904	5,329	
Misc Employee Benefits		1,818,799	998,683	818,501	615	
Payroll Deductions		160,899	94,192	66,201	505	
Severance / SEI		0	0	0	0	
Accrued Workers Compensation		434,955	331,464	93,292	10,198	
Customer Advance		2,550,497	2,550,497	0	0	
Customer Advance Receipts		2,550,497	2,550,497	0	0	
Control Cash Disburse Account		3,427,677	3,428,240	1,437	0	
Control Cash Disbursement Account		3,427,677	3,428,241	1,437	0	
JMG Liability		0	0	0	0	
Accm Prv IID - Asbestos - Curr		190,958	0	190,958	0	
ARO - Current		3,021,240	0	3,021,240	0	
Econ. Development Fund Curr		389,524	389,524	0	0	
Accrued Insurance Premiums		1,064	1,064	0	0	
Unclaimed Funds		7,038	7,038	0	0	
Acc Cash Franchise Req		69,334	69,334	0	0	
Sales Use Tax - Leased Equip		4,029	3,977	30	23	
Accrued Audit Fees		69,013	25,103	31,447	12,462	
Federal Mitigation Accru (NSR)		573,734	0	573,734	0	
KY RPO Rider Liability		684	684	0	0	
Deferred Rev - Pole Attachments		219,618	218,765	0	853	
Other Deferred Credits-Curr		842	781	61	0	
Contr In Aid of Constr Advance		130,163	130,163	0	0	
Deferred Rev-Bonus Lease Curr		22,767	0	22,767	0	
Misc Current and Accrued Liabilities		4,700,009	846,433	3,840,237	13,339	
Current Other and Accrued Liabilities		25,880,496	16,290,596	9,552,789	37,110	
<b>Other Current Liabilities</b>		<b>28,908,687</b>	<b>18,888,722</b>	<b>9,827,979</b>	<b>191,985</b>	
<b>TOTAL CURRENT LIABILITIES</b>		<b>403,793,637</b>	<b>281,834,441</b>	<b>407,596,968</b>	<b>(217,679,777)</b>	
<b>Long-Term Debt - Affiliated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Long-Term Debt - Non Affiliated</b>		<b>903,066,167</b>	<b>272,841,897</b>	<b>446,085,958</b>	<b>184,138,313</b>	
<b>Long-Term Debt - Premiums and Discounts Unamort</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Memo - LTD Non-Affiliated and Premiums</i>		<i>903,066,167</i>	<i>272,841,897</i>	<i>446,085,958</i>	<i>184,138,313</i>	
Long-Term Risk Management Liabilities - Hedge		0	0	0	0	
LT Unreal Losses - Non Affi		424	0	424	0	
Long-Term Risk Management Liabilities - MTM		424	0	424	0	

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

BS8216  
 YTD Nov 2021  
 12/10/2021 01:18

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021	YTD Nov 2021
Layout : BS8216					
Long Term Risk Management Liabilities		424	0	424	0
Deferred Income Taxes		452,126,086	147,467,723	219,061,809	85,596,554
Deferred Investment Tax Credits		(0)	0	(0)	0
Regulatory Liabilities and Deferred Credits		67,888,588	38,156,512	11,587,397	18,144,679
<i>Memo - Reg Liab and Def ITC</i>		67,888,588	38,156,512	11,587,397	18,144,679
Asset Retirement Obligation		14,742,675	174,498	14,568,177	0
Nuclear Decommissioning		0	0	0	0
Employee Benefits and Pension Obligations		7,811,314	3,532,150	4,257,928	21,236
Trust Preferred Securities		0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp		0	0	0	0
Obligations Under Capital Leases		2,121,012	1,541,841	570,825	8,347
Obligations Under Operating Leases		8,665,317	7,996,888	408,440	259,989
Def Credits - Income Tax		0	0	0	0
Def Credits - NSR		0	0	0	0
Customer Advances for Construction		162,915	162,915	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	408,210	0
Other Deferred Credits		(0)	0	(4)	(0)
IPP - System Upgrade Credits		(0)	0	(0)	(0)
For Opt Lns-In Kind Sv-Defd Gns		73,702	73,702	0	0
For Opt Lns-Sold-Defd Rev		2,813	0	0	2,810
Deferred Rev-Bonus Lease NC		30,357	0	30,350	3
Long Term Assoc AP		523,051	0	523,050	0
QUAL OF SVC PENALTIES - LT		100,764	0	100,762	0
Def Credits - Other		1,563,788	498,590	961,622	100,760
Total Other Deferred Credits		1,726,704	661,505	961,622	103,570
Accumulated Provisions - Rate Refund		0	0	0	0
Accumulated Provisions - Misc		0	0	0	0
Other Non-Current Liabilities		12,513,033	10,200,233	1,940,887	371,913
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,458,148,288</b>	<b>472,373,014</b>	<b>697,502,579</b>	<b>288,272,864</b>
<b>TOTAL LIABILITIES</b>		<b>1,861,941,924</b>	<b>754,208,455</b>	<b>1,105,099,548</b>	<b>70,592,917</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		300,280,570	108,341,480	(223,888,074)	415,827,164
Accumulated Other Comprehensive Income (Loss)		775,972	0	775,972	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>877,641,821</b>	<b>236,770,901</b>	<b>123,245,573</b>	<b>517,625,348</b>
<i>Memo: Total Equity</i>		<i>877,641,821</i>	<i>236,770,901</i>	<i>123,245,573</i>	<i>517,625,348</i>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,739,583,746</b>	<b>990,979,356</b>	<b>1,228,345,121</b>	<b>588,218,265</b>
	out-of-balance	(0)	0	0	(0)

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

GLR7410	12/09/22 14.25	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET NEW SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>							
NUCLEAR							
1080001/11		570,586,121.74	33,534,492.47	(8,748,654.14)	5,044,169.57	0.00	600,416,129.64
1080001/11		261,349,141.47	19,805,409.54	(1,427,331.62)	(4,788,873.78)	0.00	264,928,338.61
1080001/11		327,805,698.81	36,481,091.71	(11,015,110.92)	(6,353,481.90)	(133.97)	346,918,074.03
TOTAL NUCLEAR							
		1,169,741,962.02	90,821,093.72	(21,191,096.68)	(17,909,273.30)	11,603,467.71	1,195,466,391.55
TOTAL (108K accounts)							
NUCLEAR							
110001		11,065,035.56	3,897,727.97	(2,265,100.63)	0.00	0.00	12,717,662.92
110007		19,894,689	24,684.40	0.00	0.00	0.00	44,549,089
110001		3,122,708.45	1,258,753.18	(613,217.71)	0.00	0.00	3,866,243.92
110001		4,158.43	6,500.76	0.00	0.00	0.00	10,659.19
110001		11,137,515.77	4,129,414.55	(1,951,063.71)	0.00	133.97	13,315,960.58
110007		129,395.45	101,179.34	0.00	0.00	0.00	230,574.79
TOTAL (111X accounts)							
		25,498,608.37	9,416,240.20	(4,729,402.05)	0.00	133.97	30,185,670.40
1011006		2,598,499.25	0.00	0.00	0.00	(2,282,697.85)	315,501.40
1150001		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACQUIS ADJUSTMENT AMORT							
		1,162,233,463.76	99,237,233.92	(25,920,498.73)	(17,909,273.35)	9,320,623.83	1,226,367,565.42
<b>NONUTILITY PLANT</b>							
1220001		158,922.55	6,113.95	0.00	0.00	0.00	165,036.52
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	(5,982,691.31)	69,987.88
1220004		0.00	0.00	0.00	0.00	0.00	0.00
1240027		60,333.27	0.00	0.00	1,048,726.09	(1,071,958.00)	36,121.36
1240028		(12,979.13)	0.00	(1,094,081.39)	1,060,113.22	(16,947.2)	(6,947.2)
TOTAL NONUTILITY PLANT							
		195,315.49	6,113.95	(1,094,081.39)	8,166,499.71	(7,054,646.31)	223,195.49

Prepared by Nvision GLR7410  
 Reviewed by Prabhakaran Subramani  
 Sources of Inf. PowerPlant Reports and Peoplesoft GL

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

GLR7410	12/09/22 14.25	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET NEW SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>							
NUCLEAR							
1080001/11		570,586,121.74	33,534,492.47	(8,748,654.14)	5,044,169.57	0.00	600,416,129.64
1080001/11		261,349,141.47	19,805,409.54	(1,427,331.62)	(4,788,873.78)	0.00	264,928,338.61
1080001/11		327,805,698.81	36,481,091.71	(11,015,110.92)	(6,353,481.90)	(133.97)	346,918,074.03
TOTAL NUCLEAR							
		1,169,741,962.02	90,821,993.72	(21,191,096.66)	(17,909,273.30)	11,603,467.71	1,195,466,391.55
TOTAL (108K accounts)							
NUCLEAR							
110001		11,065,035.56	3,897,727.97	(2,265,100.63)	0.00	0.00	12,717,662.92
110007		19,894,69	24,684.40	0.00	0.00	0.00	44,549.09
110001		3,122,708.45	1,258,753.18	(613,217.71)	0.00	0.00	3,866,243.92
110001		4,158.43	6,500.76	0.00	0.00	0.00	10,659.19
110001		11,137,515.77	4,129,414.55	(1,951,063.71)	0.00	133.97	13,315,966.58
110007		129,395.45	101,179.34	0.00	0.00	0.00	230,574.79
TOTAL (111K accounts)							
		25,498,693.37	9,418,240.20	(4,729,402.05)	0.00	133.97	30,185,670.40
1011006		2,598,499.25	0.00	0.00	0.00	(2,282,697.85)	315,501.40
1150001		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACQUIS ADJUSTMENT AMORT							
		1,162,253,463.76	99,237,233.92	(25,920,498.73)	(17,909,273.35)	9,320,623.83	1,226,367,553.42
TOTAL ACCLUM DEPR & AMORT.							
<b>NONUTILITY PLANT</b>							
1220001		158,922.55	6,113.95	0.00	0.00	0.00	165,036.52
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	(5,982,691.31)	69,987.86
1220004		0.00	0.00	0.00	0.00	0.00	0.00
1240027		60,333.27	0.00	0.00	1,048,726.09	(1,071,958.00)	36,121.36
1240028		(12,979.13)	0.00	(1,094,081.59)	1,060,113.22	(16,947.2)	(16,947.2)
TOTAL NONUTILITY PLANT							
		199,315.49	6,113.95	(1,094,081.59)	6,166,499.71	(7,054,646.31)	223,198.49

Prepared by Nvision GLR7410  
 Reviewed by Prabhakaran Subramani  
 Sources of Inf. PowerPlant Reports and Peoplesoft GL

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

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

**This report is mandatory under Public Law 95-275, 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 Pippi at: (202) 287-1625 or Charlene Harris-Russell at: (202) 287-1747 or by E-Mail at eia-826@eia.doe.gov or fax to (202) 287-1585 or (202) 287-1959.**

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 (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 \_\_\_ X \_\_\_ Dec \_\_\_ , 2022  
 Contact Person: Sandra Vargo  
 Phone number: 614-716-2671  
 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)	\$ 29,830	\$ 19,493	\$ 18,685	\$ -	\$ 68,008
	b. Megawatt-hours	149,356	119,450	163,452	-	432,257
	c. Number of consumers	131,637	30,492	1,037	-	163,166
	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:

January 31<sup>st</sup> 2023

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

Please find enclosed December 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,

**Brian J  
Frantz**

Digitally signed by Brian J Frantz  
DN: cn=Brian J Frantz, o=US, ou=American Electric Power, ou=KEP,  
email=bjfrantz@aep.com  
Reason: I am the author of this  
document  
Date: 2023.01.31 09:21:44 -0500

Brian J Frantz  
Director –Corporate 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 Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022
Layout: IS8016											
<b>REVENUES</b>											
4400001		Residential Sales - W/Space Htg	149,397,783	149,397,783	0	0	0	0	0	0	0
4400002		Residential Sales - W/O Space Ht	67,437,144	68,695,664	0	0	(1,258,521)	0	0	0	0
4400005		Residential Fuel Rev	99,119,919	99,119,919	0	0	0	0	0	0	0
	<b>A</b>	<b>Revenue - Residential Sales</b>	<b>315,954,846</b>	<b>317,213,366</b>	<b>0</b>	<b>0</b>	<b>(1,258,521)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4420001		Commercial Sales	92,486,377	93,598,189	0	0	(1,111,812)	0	0	0	0
4420006		Sales to Pub Auth - Schools	15,392,374	15,392,374	0	0	0	0	0	0	0
4420007		Sales to Pub Auth - Ex Schools	18,579,935	18,579,935	0	0	0	0	0	0	0
4420013		Commercial Fuel Rev	69,566,701	69,566,701	0	0	0	0	0	0	0
	<b>A</b>	<b>Revenue - Commercial Sales</b>	<b>196,023,387</b>	<b>197,137,199</b>	<b>0</b>	<b>0</b>	<b>(1,111,812)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>B</b>	<b>Revenue - Industrial Sales - Affiliated</b>									
4420002		Industrial Sales (Excl Mines)	61,350,791	62,749,867	0	0	(1,399,076)	0	0	0	0
4420004		Ind Sales-NonAffil(Ind Mines)	19,937,856	19,937,856	0	0	0	0	0	0	0
4420016		Industrial Fuel Rev	102,617,251	102,617,251	0	0	0	0	0	0	0
	<b>A</b>	<b>Revenue - Industrial Sales - NonAffiliated</b>	<b>183,905,898</b>	<b>185,304,974</b>	<b>0</b>	<b>0</b>	<b>(1,399,076)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>A</b>	<b>Revenue - Gas Products Sales</b>	<b>183,905,898</b>	<b>183,905,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>A</b>	<b>Revenue - Gas Transportation &amp; Storage Sales</b>									
	<b>B</b>	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>									
4440000		Public Street/Highway Lighting	1,710,369	1,713,852	0	0	(3,483)	0	0	0	0
4440002		Public St & Hwy Light Fuel Rev	482,922	482,922	0	0	0	0	0	0	0
	<b>A</b>	<b>Revenue - Other Retail Sales</b>	<b>2,193,290</b>	<b>2,196,774</b>	<b>0</b>	<b>0</b>	<b>(3,483)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>B</b>	<b>Revenue - Retail Sales</b>	<b>698,079,422</b>	<b>701,852,313</b>	<b>0</b>	<b>0</b>	<b>(3,772,892)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4560043		Other Elec Rv-Trn-Aff-Tmf Price	0	0	0	0	0	0	0	81,594,272	81,594,272
4561033		PJM NITS Revenue - Affiliated	68,988,125	68,988,125	0	0	0	0	0	68,988,125	68,988,125
4561034		PJM TO Adm. Serv Rev - Aff	(265,496)	(265,496)	0	0	0	0	0	(265,496)	(265,496)
4561035		PJM Affiliated Trans NITS Cost	(50,331,277)	(50,331,277)	0	0	0	0	0	0	0
4561038		PJM Affiliated Trans TO Cost	327,921	327,921	0	0	0	0	0	327,921	327,921
4561059		Affil PJM Trans Enhancement Rev	1,623,160	1,623,160	0	0	0	0	0	1,623,160	1,623,160
4561080		Affil PJM Trans Enhancement Cost	(1,184,200)	(1,184,200)	0	0	0	0	0	0	0
4561082		PROVISION RTO Cost - Affil	(538,412)	(538,412)	0	0	0	0	0	(538,412)	(538,412)
4561083		PROVISION RTO Rev Affiliated	3,842,725	3,842,725	0	0	0	0	0	3,842,725	3,842,725
	<b>B</b>	<b>Revenue - Transmission-Affiliated</b>	<b>22,462,947</b>	<b>22,462,947</b>	<b>0</b>	<b>0</b>	<b>(51,725,968)</b>	<b>0</b>	<b>0</b>	<b>155,762,787</b>	<b>155,762,787</b>
4470150		Transm. Rev -Dedic. Whisl/Mintl	85,122	85,122	0	0	0	0	0	1,944,805	1,944,805
4470206		PJM Trans loss credits-OSS	197,130	197,130	0	0	0	0	0	197,130	197,130
4470209		PJM Irtanm loss charges-OSS	(781,633)	(781,633)	0	0	0	0	0	(781,633)	(781,633)
4561005		PJM Point to Point Trans Svc	1,795,364	1,795,364	0	0	0	0	0	1,795,364	1,795,364
4561006		PJM Trans Owner Admin Rev	(16,972)	(16,972)	0	0	0	0	0	0	0
4561007		PJM Network Integ Trans Svc	10,329,864	10,329,864	0	0	0	0	0	10,329,864	10,329,864
4561019		Other Elec Rev Trans Non Affil	54,902	54,902	0	0	0	0	0	54,902	54,902
4561028		PJM Pow Fac Cre Rev Whisl CU-NA	7,651	7,651	0	0	0	0	0	7,651	7,651
4561029		PJM NITS Revenue Whisl Cus-NAF	2,547,186	2,547,186	0	0	0	0	0	2,547,186	2,547,186
4561030		PJM TO Serv Rev Whisl Cus-NAF	(10,490)	(10,490)	0	0	0	0	0	(10,490)	(10,490)
4561059		NonAffil PJM Trans Enhncmnt Rev	1,867,294	1,867,294	0	0	0	0	0	1,867,294	1,867,294
4561061		NAF PJM RPEP Rev for Whisl-FR	59,931	59,931	0	0	0	0	0	59,931	59,931
4561064		PROVISION RTO Rev WhislCus-NAF	145,504	145,504	0	0	0	0	0	145,504	145,504
4561085		PROVISION RTO Rev - NonAff	583,199	583,199	0	0	0	0	0	583,199	583,199
	<b>A</b>	<b>Revenue - Transmission-NonAffiliated</b>	<b>16,864,052</b>	<b>16,864,052</b>	<b>0</b>	<b>0</b>	<b>(648,821)</b>	<b>0</b>	<b>0</b>	<b>17,512,873</b>	<b>17,512,873</b>
	<b>A</b>	<b>Revenue - Transmission</b>	<b>39,326,598</b>	<b>39,326,598</b>	<b>0</b>	<b>0</b>	<b>(52,374,789)</b>	<b>0</b>	<b>0</b>	<b>173,295,660</b>	<b>173,295,660</b>
4470151		Trading Auction Sales Affil	(374)	(374)	0	0	0	0	0	(374)	(374)

American Electric Power

INCOME STATEMENT

IS8016 YTD Dec 2022 01/11/2023 05:32	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 Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022
			Layout: IS8016									
B			Revenue - Resale-Affiliated	(374)						(374)		
4470006			Sales for Resale-Bookout Sales	129,267					129,267			
4470010			Sales for Resale-Bookout Purch	(180,856)					(180,856)			
4470027			Whisall/Muni/Pb Ath Fuel Rev	4,039,314					4,039,314			
4470033			Whisall/Muni/Pub Auth Base Rev	2,904,276					2,904,276			
4470082			Financial Electric Realized	140,200					140,200			
4470089			PJM Energy Sales Margin	8,785,493					8,785,493			
4470098			PJM Oper Reserve Rev-OSS	(80,538)					(80,538)			
4470099			Capacity Cr. Net Sales	3,326,281					3,326,281			
4470100			PJM FTR Revenue-OSS	591,409					591,409			
4470103			PJM Energy Sales Cust	37,455,823					37,455,823			
4470110			PJM TO Admin. Exp-NonAff	(6)					(6)			
4470115			PJM Meter Corrections-OSS	45,249					45,249			
4470116			PJM Meter Corrections-LSE	659,970					659,970			
4470126			PJM Incremental Imp Cong-OSS	(502,121)					(502,121)			
4470143			Financial Hedge Realized	(114,286)					(114,286)			
4470175			OSS Sharing Redless - Retail	14,431,276					14,431,276			
4470176			OSS Sharing Redless-Reduction	(14,431,276)					(14,431,276)			
4470214			PJM 30m Suppl Reserve CR OSS	5,268					5,268			
4470215			PJM 30m Suppl Reserve CH OSS	(4,003)					(4,003)			
4470220			PJM Regulation - OSS	2,979,537					2,979,537			
4470221			PJM Spinning Reserve - OSS	29,162					29,162			
4470222			PJM Reactive - OSS	24,671					24,671			
5550080			PJM Hourly Net Purch-FERC	(29,961,968)					(29,961,968)			
			<b>Revenue - Resale-NonAffiliated</b>	<b>30,272,142</b>					<b>30,272,142</b>			
A			<b>Revenue - Resale-Realized</b>									
A			<b>Revenue - Resale-Risk Mgmt MTM</b>									
A			<b>Revenue - Resale-Risk Mgmt Activities</b>									
			<b>Revenue - Sales for Resale</b>	<b>30,271,767</b>					<b>30,271,767</b>			
4470074			Sale for Resale-Aff-Tmf Price	0					0			
4540001			Rent From Elect Property - AF	1,550,123					1,550,123			
			<b>Revenue - Other Ele-Affiliated</b>	<b>1,550,123</b>					<b>1,550,123</b>			
4500000			Forfeited Discounts	1,835,674					1,835,674			
4510001			Misc Service Rev - Nonaffil	159,667					159,667			
4540002			Rent From Elect Property-NAC	1,049,033					1,049,033			
4540005			Rent from Elec Prop-Pole Aitch	4,357,695					4,357,695			
4560007			Oh Eled Rev - DSM Program	270,151					270,151			
4560012			Oh Eled Rev - Nonaffiliated	7,500					7,500			
			<b>Revenue - Other Ele-NonAffiliated</b>	<b>7,679,720</b>					<b>7,679,720</b>			
			<b>Revenue - Gas</b>									
4118008			Comp Allow Gain CSAER Seals NOX	712,800					712,800			
			<b>Gain/(Loss) on Allowances</b>	<b>712,800</b>					<b>712,800</b>			
A			<b>Revenue - Other Ele-NonAffiliated</b>	<b>8,392,520</b>					<b>8,392,520</b>			
D			<b>Revenue - Other Opr Electric</b>	<b>9,942,643</b>					<b>9,942,643</b>			
			<b>Revenue Merchandising &amp; Contract Work</b>									
C			<b>Revenues Non-Utility Operations - Affiliated</b>									
			Rev from Non-Util Oper NonAffil	325,104					325,104			
D			<b>Revenues Non-Utility Operations - NonAffiliated</b>									
			Revenues from Non-Utility Operations	325,104					325,104			
C			<b>Non-Operating Rental Income - Affiliated</b>									
			Non-Operating Rental Income	1,000					1,000			



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 Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022
	7A	V2095-01-01	Layout: IS8016									
4180005	D		Non-Operating Rental Inc-Depr	(6,670)	0						(6,670)	
			Non-Operating Rental Income - Non-Affiliated	(5,670)	1,000						(6,670)	
			Non-Operating Rental Income	(5,670)	1,000						(6,670)	
	C		Non-Operating Misc Income - Affiliated	-	-						-	
4210002			Misc Non-Op Inc-NonAsc-Rents	1,944	722			805			417	
4210007	D		Misc Non-Op Inc - NonAsc - Oth	23,567	600			22,967			0	
			Non-Operating Misc Income - Non-Affiliated	25,511	1,322			23,773			417	
			Non-Operating Misc Income	25,511	1,322			23,773			417	
4840004			Rent From Elect Prop-ABD-Nonaf	137,058	0			0			0	
4860015	D		Other Electric Revenues - ABD	1,116,629	1,116,629			0			0	
			Associated Business Development Income	1,253,687	1,253,687			-			-	
			Revenue - Other Opr - Other	1,598,632	1,581,113			23,773			(6,253)	
			Memo: Revenue-Oth Opr-Oth Aff	1,598,632	1,581,113			-			-	
			Memo: Revenue-Oth Opr-Oth Non	11,541,275	9,525,054			480,898,594			596,671	
4491002			Revenue - Other Operating	(1,061,636)	0			0			(1,061,695)	
4491003	A		Prov Rate Refund-Nonaffiliated	(139,506)	0			0			(175,806)	
			Prov Rate Refund - Retail	(1,221,501)	0			0			(1,237,501)	
	B		Provision for Rate Refund - Non-Affiliated	(4,751,573)	-			-			(4,781,573)	
			Provision for Rate Refund - Affiliated	(5,999,074)	-			-			(5,999,074)	
	A		Revenue - Power Sales	792	-			792			-	
			TOTAL OPERATING REVENUES	773,220,781	711,377,367			455,023,473			167,893,257	
			Memo: G/T/D Revenue	752,371,427	708,469,248			27,598,529			16,303,650	
			Memo: Other Affiliated Revenue	19,250,722	1,327,007			427,401,172			151,595,860	
			Memo: Revenue-Oth Opr-Oth Aff	-	-			-			-	
			Memo: Revenue-Oth Opr-Oth Non	1,598,632	1,581,113			23,773			(6,253)	
			Memo: Total Operating Revenues	773,220,781	711,377,367			455,023,473			167,893,257	
			Memo: Affiliated Revenue	19,250,722	1,327,007			427,401,172			151,595,860	
			Memo: Non-Affiliated Revenue	753,970,059	710,050,360			27,622,301			16,297,397	
			Memo: Total Operating Revenues	773,220,781	711,377,367			455,023,473			167,893,257	
			FUEL EXPENSES									
5010000			Fuel	7,471,619	0			7,471,716			0	
5010001			Fuel Consumed	42,642,242	0			42,642,242			0	
5010003			Fuel - Procure Unload & Handle	2,569,083	0			2,569,083			0	
5010013			Fuel Survey Activity	221,523	0			221,526			0	
5010019			Fuel Oil Consumed	4,425,616	0			4,425,617			0	
5010020			Nat Gas Consumed Steam	29,204,581	0			29,204,581			0	
5010021			Transp Gas Consumed Steam	8,544	0			26,544			0	
5010027			Gypsum handling/disposal costs	713,887	0			713,908			0	
5010028			Gypsum Sales Proceeds	(59,808)	0			(597,808)			0	
5010031			Fuel Contract Termination Adj	(680,000)	0			(680,000)			0	
5010034			Gas Transp Res Fees-Steam	5,896,592	0			5,896,592			0	
			Fuel Expense Total	91,893,883	0			91,894,002			0	
			Fuel - Deferred	(15,025,292)	0			(15,025,292)			0	
			Deferred Fuel Expense	-	-			-			-	
			Over Under Fuel Expense	76,868,592	-			76,868,710			-	
			Fuel for Electric Generation	-	-			-			-	
			Fuel from Affiliates for Electric Generation	-	-			-			-	
5090000			Allow Consum Title IV SO2	53,072	0			53,072			0	

American Electric Power

INCOME STATEMENT

IS8016  
 YTD Dec 2022  
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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Dec 2022	110 Actual	YTD Dec 2022	117 Actual	YTD Dec 2022	180 Actual	YTD Dec 2022
5090009		334		0		334		0
5020002		53,406		-		53,406		-
5020003		1,092,465		0		1,092,465		0
5020004		388,144		0		388,144		0
5020005		2,003,848		0		2,003,855		0
5020007		109,242		0		109,242		0
5020020		375		0		375		0
		(5)		0		(5)		0
		3,594,070		-		3,594,077		-
		80,516,068		-		80,516,193		-
		80,516,068		-		80,516,193		-
5550004		198,555		0		198,555		0
5550027		64,008,478		0		64,008,478		0
5550029		0		479,127,514		0		0
5550046		28,929,635		0		28,929,635		0
		93,136,668		479,127,514		93,136,668		479,127,514
5550001		198,455,949		0		198,455,949		0
5550039		1,070		0		1,070		0
5550040		(198,560)		0		(198,560)		0
5550074		2,275,756		0		2,275,756		0
5550075		(1,430,890)		0		(1,430,890)		0
5550076		844,757		0		844,757		0
5550078		1,152,427		0		1,152,427		0
5550079		(310,862)		0		(310,862)		0
5550083		850,774		0		850,774		0
5550090		(87,309)		0		(87,309)		0
5550123		44,474		0		44,474		0
5550124		1,221,114		0		1,133,588		87,527
5550132		13,856,255		0		13,856,255		0
5550137		(15,910,228)		0		(15,910,228)		0
5550153		(142,976)		0		(142,976)		0
5550326		(13,554,400)		0		(13,554,400)		0
5550327		14,227,681		0		14,227,681		0
5550328		(4,523,067)		0		(4,523,067)		0
5550329		(5,827)		0		(5,827)		0
		9,020		0		9,020		0
		196,775,158		-		196,687,632		87,527
		289,911,827		479,127,514		289,824,300		-
		402,792,886		232,249,853		84,682,979		167,805,730
<b>OPERATING EXPENSES</b>								
5000000		5,724,900		35,283		5,672,064		17,541
5050000		2,102,673		0		2,102,736		0
5060000		182,050		0		182,056		0
5060002		4,867,759		37,277		4,824,135		10,116
5060003		45,215		0		45,215		0
5060004		75		0		75		0
5060011		(79,689)		0		(79,689)		0
		814		0		814		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 Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022
5060025		Misc Strm Pwr Exp Environmental	0	0	0	0	0	0	0	0	0
		<b>Steam Generation Op Exp</b>	<b>12,843,697</b>	<b>72,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,747,405</b>	<b>0</b>	<b>27,657</b>	<b>0</b>
		<b>Nuclear Generation Op Exp</b>									
		<b>Hydro Generation Op Exp</b>									
5500004		Wind Easement Exp - NonLease	0	0	0	0	0	0	0	0	0
5500005		Lease Expense - Wind Leases	(86)	(86)	0	0	0	(36)	0	(20)	0
5560000		Sys Control & Load Dispatching	267,090	0	0	0	0	267,090	0	0	0
5570000		Other Expenses	742,305	0	0	0	0	742,305	0	0	0
5570007		Other Pwr Exp - Wholesale RECS	32,885	5	32,887	5	0	0	0	6	0
5570020		MATL-COMPUTER HARDWARE	173	8	8	0	70	0	0	1	0
5570021		MATL-CONSUMABLES	0	0	0	0	0	0	0	0	0
5757000		PJM Admin-MAN&SC- OSS	75,017	0	0	0	0	75,017	0	0	0
5757001		PJM Admin-MAN&SC- Internal	950,086	0	0	0	0	950,086	0	0	0
		<b>Other Generation Op Exp</b>	<b>2,067,470</b>	<b>32,947</b>	<b>32,947</b>	<b>0</b>	<b>2,034,532</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>0</b>
5600000		Oper Supervision & Engineering	3,116,508	140,521	140,521	0	144,220	0	0	2,831,767	0
5612000		Load Dispatch-Mtr&Op TransSys	312,922	2,117	2,117	0	2,450	0	0	308,354	0
5614000		PJM Admin-SSC&DS-OSS	85,473	0	0	0	85,473	0	0	0	0
5614001		PJM Admin-SSC&DS-Internal	1,141,602	0	0	0	1,141,602	0	0	0	0
5614008		PJM Admin Defaults OSS	16,451	0	0	0	16,451	0	0	0	0
5614009		GreenHull Settlement	101,153	0	0	0	101,153	0	0	0	0
5615000		Reliability, Pings&Sts Develop	79,870	1,887	1,887	0	8,318	0	0	69,665	0
5618000		PJM Admin-RF&SDS-OSS	25,303	0	0	0	25,303	0	0	0	0
5618001		PJM Admin-RF&SDS- Internal	327,276	0	0	0	327,276	0	0	0	0
5620001		Station Expenses - Nonassoc	322,663	(1)	(1)	0	0	0	0	322,663	0
5630000		Overhead Line Expenses	23,984	1	1	0	0	0	0	23,984	0
5640000		Underground Line Expenses	64,754	2,060	2,060	0	0	0	0	62,692	0
5650002		Transman Elec by Others-NAC	132,102	2	2	0	132,102	0	0	0	0
5650007		Tran Elec by Oth-Aff-Trn Price	0	0	0	0	0	0	0	0	0
5650012		PJM Trans Enhancement Charge	1,780,385	0	0	0	1,780,385	0	0	0	0
5650015		PJM TO Serv Exp - Aff	118,821	0	0	0	118,821	0	0	0	0
5650016		PJM NITS Expense - Affiliated	59,768,773	0	0	0	59,768,773	0	0	0	0
5650019		Affl PJM Trans Enhancement Exp	5,155,031	0	0	0	5,155,031	0	0	0	0
5650020		PROVISION RTD Affl Expense	(1,335,950)	0	0	0	(1,335,950)	0	0	0	0
5650021		PJM NITS Expense - Non-Affilia	694,850	0	0	0	694,850	0	0	0	0
5650023		Amort of PROVISION RTD Expense	267,046	0	0	0	267,046	0	0	0	0
5650024		Schedule 1A-Non-Affiliated	328	0	0	0	328	0	0	0	0
5650062		Deferral of Provision RTD Exp	973,425	0	0	0	973,425	0	0	0	0
5660000		Misc Transmission Expenses	934,542	54,879	54,879	0	25,593	0	0	854,087	0
5660009		PJM OATT LSE Over-Under Adjust	(54,754)	0	0	0	(54,754)	0	0	0	0
5660011		Misc Transm Exp - Affiliatc	4,210	0	0	0	0	0	0	4,210	0
5670001		Rents - Nonassociated	277	0	0	0	0	0	0	279	0
5670002		Rents - Associated	0	0	0	0	0	0	0	0	0
		<b>Transmission Op Exp</b>	<b>74,057,044</b>	<b>81,795,737</b>	<b>81,795,737</b>	<b>0</b>	<b>69,377,896</b>	<b>0</b>	<b>0</b>	<b>4,829,230</b>	<b>0</b>
5600000		Oper Supervision & Engineering	805,621	73	73	0	1,526	0	0	73	0
5610000		Load Dispatching	1,964	1,968	1,968	0	(2)	0	0	(1)	0
5620000		Station Expenses	388,479	388,454	388,454	0	(74)	0	0	99	0
5630000		Overhead Line Expenses	350,945	351,139	351,139	0	1	0	0	1	0
5640000		Underground Line Expenses	238,860	238,653	238,653	0	0	0	0	208	0
5650000		Street Lighting & Signal Sys E	46,814	46,816	46,816	0	0	0	0	0	0
5660000		Meter Expenses	1,229,773	1,229,773	1,229,773	0	8	0	0	(49)	0
5670000		Customer Installations Exp	200,876	200,829	200,829	0	16	0	0	64	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		
				YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual		
7A	V2095-01-01	Layout: IS8016													
5880000		Miscellaneous Distribution Exp		3,191,074	3,164,472										15,325
5890001		Rents - Nonassociated		924,486	924,486										0
5890002		Rents - Associated		9,042	9,042										0
		<b>Distribution Op Exp</b>		<b>7,382,398</b>	<b>7,359,692</b>										<b>15,719</b>
9010000		Supervision - Customer Accts		1,398	17,289										46
9020000		Meter Reading Expenses		41,158	40,932										67
9020002		Meter Reading - Regular		379,468	379,571										0
9020003		Meter Reading - Large Power		32,856	32,856										0
9030000		Cust Records & Collection Exp		320,114	313,519										6,591
9030001		Customer Orders & Inquiries		3,138,207	3,138,222										4
9030002		Manual Billing		15,751	15,689										21
9030003		Postage - Customer Bills		601,843	601,843										0
9030004		Cashiering		53,091	53,091										0
9030005		Collection Agents Fees & Exp		24,478	24,478										0
9030006		Credit & Oth Collection Activi		643,435	643,703										0
9030007		Collectors		340,441	340,441										0
9030009		Data Processing		47,072	47,068										2
9040000		Uncollectible Accounts		2,744,277	2,744,277										0
9040007		Uncoil Accts - Misc Receivable		555,704	81,572										476,504
9050000		Misc Customer Accounts Exp		17,532	17,532										0
9070000		Supervision - Customer Service		164,614	164,614										13
9080000		Customer Assistance Expenses		1,040,643	1,040,651										0
9080009		Cust Assistance Expense - DSM		269,333	26,333										0
9090000		Information & Instruct Advrtis		3,1067	8,786										0
9100000		Misc Cust Svcs&Informational Ex		3,119	1,061										0
		<b>Customer Service and Information Op Exp</b>		<b>10,512,641</b>	<b>9,991,540</b>										<b>482,343</b>
9120000		Demonstrating & Selling Exp		48,913	48,913										0
9120001		Demo & Selling Exp - Res		2,587	2,587										0
9120003		Demo & Selling Exp - Area Dev		28	28										0
		<b>Sales Expenses</b>		<b>48,529</b>	<b>48,529</b>										<b>-</b>
		<b>Memo: Insurance (9240 9250)</b>		<b>(557,133)</b>	<b>1,722,393</b>										<b>249,755</b>
9200000		Administrative & Gen Salaries		10,604,895	5,486,121										1,449,725
9210001		Off Supl & Exp - Nonassociated		739,447	476,471										108,873
9210003		Office Supplies & Exp - Trnsf		566	349										53
9210004		Office Utilities		70	25										14
9210006		O&M Reconciliation		0	0										0
9210020		EMP RECOG - Over 100 Dollars		13	7										3
9210021		EMP TRAVEL - Airfare		300	105										3
9210022		MEALS & ENT-100 Prt DEDUCTIBLE		763	662										47
9210023		EMP TRAVEL-MILEAGE		114	69										32
9210024		EMP TRAVEL-PARKING		22	10										4
9210025		MEALS & ENT-50 Prt DEDUCTIBLE		9	6										1
9210026		EMP TRAVEL-CAR RENTAL		137	56										0
9210027		EMP TRAVEL-TAXI AND SHUTTLE		27	9										18
9210028		EMP TRAVEL-HOTEL & LODGING		1,569	1,135										3
9210029		NON-EMP TRAVEL-RECRUITING EXP		87	66										51
9210030		EMP TRAVEL-OTHER		124	57										7
9210031		SAFETY EQUIPMENT AND SUPPLIES		21	8										17
9210032		FUEL		53	29										0
9210033		FOOD SERVICE-CATERING		92	24										4
9210034		In-House Training & Seminars													4

American Electric Power

INCOME STATEMENT

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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	YTD Dec 2022	110 Actual	YTD Dec 2022	117 Actual	YTD Dec 2022	180 Actual	YTD Dec 2022
9210035		RECRUITING AND SCREENING		27	0	0	0	0	0	14	
9210036		SAFETY TRAINING		8	0	0	0	0	0	8	
9210037		OEM/TECHNICAL TRAINING		130	42	42	56	31	31	31	
9210040		DUES-BUSINESS/PROFESSIONAL		40	24	24	13	3	3	3	
9220000		Administrative Exp Trnst - Cr		(400,635)	(400,635)	(400,635)	0	0	0	0	
9220001		Admin Exp Trnst to Cstrctio		(523,483)	(523,483)	(523,483)	0	0	0	0	
9220002		Admin Exp Trnst Const-Mngerial		0	0	0	0	0	0	(0)	
9220004		Admin Exp Trnst to ABD		(3,563)	(3,563)	(3,563)	0	0	0	0	
9230001		Outside Svcs Empl - Nonseaso		2,814,366	944,943	944,943	1,611,819	257,603	257,603	257,603	
9230003		AEPSC Billed to Client Co		1,391,749	479,923	479,923	440,899	470,927	470,927	470,927	
9230034		SRV-SOFTWARE LICENSING		617	0	0	0	617	617	617	
9240000		Property Insurance		960,402	240,830	240,830	540,632	178,939	178,939	178,939	
9250000		Injuries and Damages		(1,249,539)	1,005,501	1,005,501	(2,320,695)	65,655	65,655	65,655	
9250001		Safety Dinners and Awards		4,577	4,575	4,575	2	0	0	0	
9250002		Emp Accident Prvntion-Adm Exp		(71)	(21)	(21)	(33)	(17)	(17)	(17)	
9250008		Wrks Cmprnstn Pre&Sft Ins Prv		229,734	947,218	947,218	(722,570)	5,086	5,086	5,086	
9250007		Prsnal Injres&Prop Dmgage-Pub		1,910	0	0	1,910	0	0	0	
9250010		Fig Ben Loading - Workers Comp		(504,146)	(475,711)	(475,711)	(28,527)	92	92	92	
9260000		Employee Pensions & Benefits		14,022	13,333	13,333	689	0	0	0	
9260001		Edit & Print Empl Pub-Salaries		6	6	6	0	0	0	0	
9260002		Pension & Group Ins Admin		34,929	16,115	16,115	18,281	533	533	533	
9260003		Pension Plan		2,522,079	1,675,175	1,675,175	841,791	5,113	5,113	5,113	
9260004		Group Life Insurance Premiums		140,433	90,973	90,973	49,212	248	248	248	
9260005		Group Medical Ins Premiums		4,464,531	3,122,514	3,122,514	1,337,070	4,948	4,948	4,948	
9260007		Group L-T Disability Ins Prem		241,662	101,741	101,741	139,595	326	326	326	
9260009		Group Dental Insurance Prem		170,214	117,855	117,855	51,755	603	603	603	
9260010		Training Administration Exp		11,733	10,306	10,306	1,253	175	175	175	
9260012		Employee Activities		11,281	6,866	6,866	3,067	1,348	1,348	1,348	
9260021		Postretirement Benefits - OPEB		152,659	84,620	84,620	68,039	0	0	0	
9260027		Savings Plan Contributions		1,179,103	1,179,376	1,179,376	568,468	6,259	6,259	6,259	
9260036		Deferred Compensation		(5,421)	(5,473)	(5,473)	52	0	0	0	
9260037		Supplemental Pension		4,075	3,697	3,697	378	0	0	0	
9260040		SFAS 112 Postemployment Benef		(75,541)	0	0	(75,541)	0	0	0	
9260050		Fig Ben Loading - Pension		(1,176,223)	(1,039,666)	(1,039,666)	(130,203)	(8,352)	(8,352)	(8,352)	
9260051		Fig Ben Loading - Grp Ins		(2,408,990)	(2,152,309)	(2,152,309)	(241,507)	(15,174)	(15,174)	(15,174)	
9260052		Fig Ben Loading - Savings		(749,877)	(658,645)	(658,645)	(85,702)	(5,530)	(5,530)	(5,530)	
9260053		Fig Ben Loading - OPEB		(145,218)	(132,284)	(132,284)	(11,999)	(935)	(935)	(935)	
9260055		InterceFrngsOffsc- Don't Use		(820,345)	(736,660)	(736,660)	(83,508)	(176)	(176)	(176)	
9260058		Fig Ben Loading - Accrual		(684)	(327)	(327)	(336)	(21)	(21)	(21)	
9260060		Amort-Post Retirement Benefit		216,620	129,581	129,581	71,207	15,832	15,832	15,832	
9270000		Franchise Requirements		139,548	139,548	139,548	0	0	0	0	
9280000		Regulatory Commission Exp		2,360	948	948	866	547	547	547	
9280001		Regulatory Commission Exp-Adm		5	1	1	2	1	1	1	
9280002		Regulatory Commission Exp-Case		1,396,531	626,605	626,605	359,755	410,171	410,171	410,171	
9280005		Reg Com Exp-FERC Trans Cases		9,374	316	316	318	8,740	8,740	8,740	
9280006		State Publ Serv CommissionFees		982,320	982,320	982,320	0	0	0	0	
9301000		General Advertising Expenses		104,921	56,710	56,710	33,462	14,750	14,750	14,750	
9301001		Newspaper Advertising Space		4,359	1,544	1,544	1,935	880	880	880	
9301003		TV Station Advertising Time		26,500	9,894	9,894	10,868	5,738	5,738	5,738	
9301010		Publicity		495	160	160	243	91	91	91	
9301012		Public Opinion Surveys		152,307	152,307	152,307	2	1	1	1	
9301014		Video Communications		236	68	68	128	40	40	40	

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 Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022	Actual	YTD Dec 2022
7A	V2095-01-01	Layout: IS8016									
9301015		Other Corporate Comm Exp	6,544	6,369							53
9302000		Misc General Expenses	325,738	152,813							69,593
9302003		Corporate & Fiscal Expenses	82,726	45,006							9,058
9302004		Research, Develop&Demonstr Exp	416	280							58
9310001		Rents - Real Property	15,930	15,930							0
9310002		Rents - Personal Property	190,588	133,698							1,037
		<b>Administration &amp; General</b>	<b>21,865,516</b>	<b>12,336,284</b>							<b>3,063,813</b>
4111005		Accrion Expense	554,518	0							0
		<b>Accretion</b>	<b>554,518</b>	<b>0</b>							<b>0</b>
4116000		Gain From Disposition of Plant	(641,858)	(11,230)							0
		<b>Loss/(Gain) on Utility Plant</b>	<b>41,653</b>	<b>(11,230)</b>							<b>0</b>
9302006		Assoc Bus Dev - Materials Sold	(869,59)	269,593							0
9302007		Assoc Business Development Exp	745,940	709,195							36,732
		<b>Associated Business Development Expenses</b>	<b>1,015,533</b>	<b>978,788</b>							<b>36,732</b>
4211000		Gain on Disposition of Property	(17,512)	0							(6,386)
		<b>Gain on Disposition of Property</b>	<b>(17,512)</b>	<b>0</b>							<b>(6,386)</b>
4212000		Loss on Disposition of Property	35,070	0							0
		<b>Loss on Disposition of Property</b>	<b>35,070</b>	<b>0</b>							<b>0</b>
		<b>Loss(Gain) of Sale of Property</b>	<b>17,558</b>	<b>0</b>							<b>(6,386)</b>
4265008		Factored Cust A/R Exp - Affil	102,504	102,504							0
4266010		Fact Cust A/R-Bad Debts-Affil	62,982	(39,522)							0
		<b>Opr Exp and Factored A/R</b>	<b>62,982</b>	<b>62,982</b>							<b>0</b>
4040007		Water Heaters	146,403	111,492							7,410
4265001		Cloud Implement - Amort Plant	60	60							0
4265004		Other Deductions - Associated	80,830	29,479							4,825
4265007		Social & Service Club Dues	3,931	1,106							639
		<b>Regulatory Expenses</b>	<b>231,224</b>	<b>142,137</b>							<b>12,874</b>
4210009		Expense of Non-Utility Operation	919	946							31
		<b>Misc Non-Op Exp - NonAssoc</b>	<b>919</b>	<b>946</b>							<b>31</b>
4261000		Donations	3,725,689	1,852,070							563,055
		<b>Donation Contributions</b>	<b>3,725,689</b>	<b>1,852,070</b>							<b>563,055</b>
4263001		Penalties	470	218							67
		<b>Provision for Penalties</b>	<b>470</b>	<b>218</b>							<b>67</b>
4264000		Civic and Political Activity	217,715	84,688							37,844
4264001		Non-deduct Lobbying per IRS	30,439	21,000							3,108
		<b>Civic &amp; Political Activities</b>	<b>248,154</b>	<b>105,688</b>							<b>40,952</b>
4265002		Other Deductions - Nonassoc	(199,521)	104,307							31,579
4265003		Transition Costs	195,747	(81)							0
		<b>Other Deductions</b>	<b>(3,775)</b>	<b>104,226</b>							<b>31,579</b>
		<b>Shutdown Coal Company Expenses</b>	<b>0</b>	<b>0</b>							<b>0</b>
		<b>All Other Operational Expenses</b>	<b>4,265,664</b>	<b>2,268,266</b>							<b>648,557</b>
		<b>Operational Expenses</b>	<b>133,991,909</b>	<b>114,873,113</b>							<b>9,107,657</b>
5100000		Maint Supv & Engineering	1,629,402	0							1
5110000		Maintenance of Structures	1,949,422	0							0
5120000		Maintenance of Boiler Plant	12,888,288	0							0
5120025		Maint of Bk Pfl Environmental	11	0							0
5120034		BSDR O/U Recovery - Maint Cost	(3,203)	0							0
5120037		KY Steam Maint O/U	232,065	0							0
5130000		Maintenance of Electric Plant	4,573,413	0							0

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Dec 2022  
 01/11/2023 02:32

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	IS8016	117	180	
				Actual	Actual	Actual	Actual	Actual	Actual		
71A	V2098-01-01	Layout: IS8016		YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022
5140000		Maintenance of Misc Steam Pit		1,027,702	0	0	0	1,027,714	0	0	
5140025		Maint MiscSteamPit Environmental		(26)	0	0	0	(26)	0	0	
		<b>Steam Generation Maintenance</b>		<b>22,297,974</b>	-	-	-	<b>22,297,271</b>	-	<b>1</b>	
		<b>Nuclear Generation Maintenance</b>		-	-	-	-	-	-	-	
		<b>Hydro Generation Maintenance</b>		-	-	-	-	-	-	-	
		<b>Other Generation Maintenance</b>		-	-	-	-	-	-	-	
5680000		Maint Suprv & Engineering		1,519	627	0	0	0	0	892	
5690000		Maintenance of Structures		9,614	0	0	0	0	0	9,614	
5691000		Maint of Computer Hardware		4,753	(17)	0	0	(20)	0	4,790	
5692000		Maint of Computer Software		132,099	4,939	0	0	17,846	0	109,313	
5693000		Maint of Communication Equip		1,709	0	0	0	0	0	1,709	
5700000		Maint of Station Equipment		554,346	3,930	0	0	316	0	550,100	
5710000		Maintenance of Overhead Lines		5,442,767	(58)	0	0	(77)	0	5,442,903	
5720000		Maint of Underground Lines		512	0	0	0	0	0	512	
5730000		Maint of Misc. Transmission Pit		6,278	260	0	0	81	0	5,937	
		<b>Transmission Maintenance</b>		<b>6,153,599</b>	<b>9,681</b>	<b>0</b>	<b>0</b>	<b>18,147</b>	<b>0</b>	<b>6,125,771</b>	
5800000		Maint Suprv & Engineering		5,029	64	0	0	64	0	18	
5810000		Maintenance of Structures		20,773	16,482	0	0	(1,225)	0	5,506	
5820000		Maint of Station Equipment		337,440	854,942	0	0	(8)	0	(517,494)	
5830000		Maintenance of Overhead Lines		30,750,755	30,753,388	0	0	(54)	0	(30)	
5860001		Tree and Brush Control		372,863	372,715	0	0	0	0	0	
5860010		Storm Expense Amortization		2,068,073	2,068,073	0	0	0	0	0	
5860020		Maint of Underground Lines		48,387	48,395	0	0	0	0	0	
5860030		Maint of Low Trnf,Relators&Dvi		23,586	23,584	0	0	0	0	2	
5860040		Maint of Str Lighting & Signal S		20,847	20,854	0	0	0	0	0	
5860050		Maintenance of Meters		33,469	33,477	0	0	0	0	0	
5860060		Maint of Misc. Distribution Pit		25,511	25,491	0	0	0	0	25	
		<b>Distribution Maintenance</b>		<b>33,706,613</b>	<b>34,222,440</b>	<b>0</b>	<b>0</b>	<b>(1,223)</b>	<b>0</b>	<b>(511,973)</b>	
9350000		Maintenance of General Plant		15,670	12,435	0	0	3,024	0	211	
9350001		Maint of Structures - Owned		799,839	784,750	0	0	13,875	0	1,214	
9350002		Maint of Structures - Leased		15,838	15,812	0	0	18	0	9	
9350012		Maint of Data Equipment		9,970	7,813	0	0	2,157	0	0	
9350013		Maint of Communication Eq-Unall		1,009,580	960,044	0	0	49,711	0	0	
9350015		Maint of Office Furniture & Eq		792,564	449,800	0	0	342,764	0	0	
9350016		Maintenance of Video Equipment		31	15	0	0	17	0	0	
9350017		Maint of Misc General Property		1,369	365	0	0	793	0	211	
9350019		Maint of Gon Plant-SCADA Equ		1,056	1,056	0	0	0	0	0	
9350023		Site Communications Services		211	168	0	0	46	0	0	
9350024		Maint of DA-Mtl Comm Equip		17,756	17,747	0	0	(29)	0	39	
		<b>Administration &amp; General Maintenance</b>		<b>2,663,884</b>	<b>2,250,002</b>	<b>0</b>	<b>0</b>	<b>412,374</b>	<b>0</b>	<b>1,683</b>	
		<b>All Other Maintenance Expenses</b>		<b>64,821,169</b>	<b>36,482,122</b>	<b>0</b>	<b>0</b>	<b>22,726,569</b>	<b>0</b>	<b>5,615,482</b>	
		<b>Maintenance Expenses</b>		<b>198,813,079</b>	<b>151,355,235</b>	<b>0</b>	<b>0</b>	<b>114,694,748</b>	<b>0</b>	<b>14,723,139</b>	
		<b>Total Operational and Maintenance Expenses</b>									
4040001		Amort. of Plant		9,541,244	4,364,700	0	0	3,907,463	0	1,269,081	
4060001		Amort of Plt Acq Adj		38,616	0	0	0	0	0	38,616	
		<b>DDA Amortization</b>		<b>9,579,860</b>	<b>4,364,700</b>	<b>0</b>	<b>0</b>	<b>3,907,463</b>	<b>0</b>	<b>1,307,697</b>	
4073000		Regulatory Debits		361,146	0	0	0	361,146	0	0	
4073014		Regulatory Debit - BSR		14,575,979	0	0	0	14,575,979	0	0	
		<b>DDA Regulatory Debits</b>		<b>14,937,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,937,125</b>	<b>0</b>	<b>0</b>	
		<b>DDA Regulatory Credits</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	





American Electric Power

INCOME STATEMENT

IS8016 YTD Dec 2022 01/11/2023 05:32	Kentucky Power Int Consol IS8016 Actual	Kentucky Power Company - Distribution 110 Actual	Kentucky Power Company - Generation 117 Actual	Kentucky Power Company - Transmission 180 Actual	Layout: IS8016	
					Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS
					YTD Dec 2022	YTD Dec 2022
<b>NON-OPERATING INCOME / (EXPENSES)</b>						
4190002		23,181	8,446		0	
	Int & Dividend Inc - Nonassoc	31,627	8,446			
4190005	Interest & Dividend NonAffiliated	31,627	8,446			
	Interest Income - Assoc CBP	102,461	0		13,836	
	Interest & Dividend Affiliated	102,461			13,836	
	Total Interest & Dividend Income	134,088	8,446		13,836	
	Interest & Dividend Carrying Charge					
	<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>	134,088	8,446		13,836	
9260042	SEPP Pension - Non-Service	(5,607)	(318)		0	
9260043	OPEB - Non-Service	5,079,098	2,325,834		254,144	
9260062	Pension Plan - Non-Service	1,416,099	1,252,349		(85,462)	
	Other Components of Net Periodic Pension	6,489,590	3,577,864		188,682	
4191000	Aliiv Oth Frnds Used Drng Crshr	1,192,269	177,598		652,855	
	AFUDC	1,192,269	177,598		652,855	
	Gain on Disposition of Equity Investments					
4270002	Interest LTD FMB					
	Int on LTD - Install Pur Contr	(1,527,500)	0		0	
	Interest LTD IPC	(1,527,500)				
	Interest LTD Notes Payable - Affiliated					
	Interest LTD Notes Payable - NonAffiliated					
	Interest LTD Debentures					
4270006	Int on LTD - Sen Unsec Notes	(31,806,332)	(487,582)		0	
	Interest LTD Senior Unsecured	(31,806,332)	(487,582)			
	Interest LTD Other - Affil					
4270005	Int on LTD - Other LTD	(10,877,406)	0		0	
	Interest LTD Other - NonAffil	(10,877,406)				
	Interest on Long-Term Debt	(44,211,238)	(487,582)			
4300003	Int to Assoc Co - CBP	(1,984,932)	(15,817,214)		3,788,515	
	Interest STD - Affil	(1,984,932)	(15,817,214)		3,788,515	
4310007	Lines Of Credit	(491,161)	(264,695)		(68,061)	
	Interest STD - NonAffil	(491,161)	(264,695)		(68,061)	
4280002	Amrtz Debt Discrd&Exp-Hssl Pur	(73,415)	(16,081,910)		3,720,454	
4280003	Amrtz Debt Discrd&Exp-NIP	(173,680)	(30,590)		0	
4280006	Amrtz Debt Discrd&Exp-Sn Unsec Note	(226,657)	(79,526)		0	
	Amort of Debt Disc. Prem & Exp	(473,752)	(204,538)			
4281004	Amrtz Loss Required Debt-Dbt	(33,651)	(14,021)		0	
	Amort Loss on Reacquired Debt	(33,651)	(14,021)			
	Amort Gain on Reacquired Debt					
	Other Interest - Fuel Recovery					
4310001	Other Interest Expense	532,504	1,029,750		(218,134)	
4310002	Interest on Customer Deposits	(42,905)	(504)		0	
9310005	Int on Regulated Fin Leases	(46,227)	(6,188)		(11,703)	
	Other Interest - NonAffil	443,371	1,023,058		(229,837)	
	Other Interest Expense - Affil					
	Interest Rate Hedge Unrealized (Gain)/Loss					
4320000	Aliiv Brmwed Frnds Used Chair-Cr	1,635,221	282,770		864,163	
	AFUDC-Borrowed Funds	1,635,221	282,770		864,163	

American Electric Power

**INCOME STATEMENT**

IS8016 YTD Dec 2022 01/11/2023 05:32	Kentucky Power Int Consol IS8016 Actual	Kentucky Power Company - Distribution 110 Actual	Kentucky Power Company - Generation 117 Actual	Kentucky Power Company - Transmission 180 Actual	Layout: IS8016	
					Account GL_ACCT_SEC Business Units: SEGMENT_CONS	YTD Dec 2022
	IS8016 Actual	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	
7A V2085-01-01	(45,116,142)	(33,974,331)	(15,482,223)	4,354,780		
<b>Total Interest Charges</b>	<b>16,523,304</b>	<b>(5,042,673)</b>	<b>(108,561,720)</b>	<b>130,127,096</b>		
<b>INCOME TAXES and EQUITY EARNINGS</b>						
4091001	1,356,862	(6,157,054)	(15,171,213)	22,685,129		
4092001	(1,283,291)	(655,413)	(439,601)	(188,277)		
	<b>73,571</b>	<b>(6,812,467)</b>	<b>(15,610,814)</b>	<b>22,496,853</b>		
4101001	83,128,910	24,967,550	41,024,302	17,137,058		
4102001	1,376,225	1,035,503	274,106	66,616		
4111001	(113,937,061)	(26,989,768)	(72,431,686)	(14,515,607)		
4112001	(1,798,738)	(1,472,358)	(287,438)	(38,941)		
	<b>(31,230,664)</b>	<b>(2,459,074)</b>	<b>(31,420,716)</b>	<b>2,649,126</b>		
	<b>(31,157,092)</b>	<b>(9,271,541)</b>	<b>(47,031,530)</b>	<b>25,145,979</b>		
40910022	979,112	(1,461,974)	(1,775,493)	4,216,579		
40920022	(287,972)	(131,147)	(109,337)	(47,488)		
	<b>691,140</b>	<b>(1,593,121)</b>	<b>(1,884,829)</b>	<b>4,169,091</b>		
4101002	1,042,122	0	1,042,122	0		
4111002	(2,488,587)	0	(2,488,587)	0		
	<b>(1,446,466)</b>	<b>-</b>	<b>(1,446,466)</b>	<b>-</b>		
	<b>(755,326)</b>	<b>(1,593,121)</b>	<b>(3,331,295)</b>	<b>4,169,091</b>		
	<b>State Investment Tax Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>State Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Local Current Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Local Deferred Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Local Investment Tax Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Local Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Foreign Current Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Foreign Deferred Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Foreign Investment Tax Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Foreign Income Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total Income Taxes</b>	<b>(10,864,663)</b>	<b>(50,362,825)</b>	<b>29,315,069</b>		
	<b>Equity Earnings of Subs</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>	<b>5,821,990</b>	<b>(58,198,295)</b>	<b>100,812,027</b>		
	<b>Discontinued Operations (Net of Taxes)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Cumulative Effect of Accounting Changes</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Extraordinary Income / (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>NET INCOME</b>	<b>5,821,990</b>	<b>(58,198,295)</b>	<b>100,812,027</b>		
	<b>Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Preferred Stock Dividend Subs</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Earnings to Common Shareholders</b>	<b>5,821,990</b>	<b>(58,198,295)</b>	<b>100,812,027</b>		
	<b>NET INCOME (LOSS) NODE before PS</b>	<b>5,821,990</b>	<b>(58,198,295)</b>	<b>100,812,027</b>		
	<b>Double Check on Net Income Node after PS</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>		

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

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

	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022
<b>ASSETS</b>				
Cash and Cash Equivalents	2,683,920	0	0	0
Other Cash Deposits	40,381	16,166	23,513	701
Customers	63,431,718	61,844,476	808,740	778,502
Accrued Unbilled Revenues	36,092,389	34,995,373	7,028	0
Miscellaneous Accounts Receivable	10,889,375	3,302,529	86,111,621	18,471,745
Allowances for Uncollectible Accounts	(1,012,937)	(1,008,647)	(2)	(4,288)
Accounts Receivable	108,310,555	99,133,732	86,927,385	19,245,958
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	48,175,516	8,065,466	37,228,690	2,881,360
Risk Management Contracts - Current	8,463,111	0	8,463,111	0
Margin Deposits	960,213	1	960,212	0
Unrecovered Fuel - Current	23,241,462	0	23,241,462	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	1,707,522	1,401,794	212,392	93,336
<b>TOTAL CURRENT ASSETS</b>	<b>193,582,680</b>	<b>111,301,080</b>	<b>157,056,764</b>	<b>22,221,356</b>
Electric Production	1,236,473,681	1,184,607,468	1,277,352,346	804,706,898
Electric Transmission	801,838,293	0	0	0
Electric Distribution	1,061,600,947	0	0	0
General Property, Plant and Equipment	167,980,670	83,276	24,208	1,119,396
Construction Work-in-Progress	137,964,241	48,514,135	25,182,100	64,268,005
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,405,857,833</b>	<b>1,233,204,879</b>	<b>1,302,556,655</b>	<b>870,094,299</b>
less: Accumulated Depreciation and Amortization	(1,156,220,513)	(306,217,783)	(606,778,544)	(243,240,186)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,249,637,320</b>	<b>927,003,096</b>	<b>695,780,111</b>	<b>626,854,113</b>
Net Regulatory Assets	480,887,016	113,694,079	362,408,630	4,734,306
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	20,531,281	10,794,471	9,239,586	497,223
Other Non Current Assets	38,404,377	12,535,537	18,689,904	7,178,936
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>539,772,674</b>	<b>137,024,088</b>	<b>390,338,120</b>	<b>12,410,466</b>
<b>TOTAL ASSETS</b>	<b>2,982,992,673</b>	<b>1,175,328,263</b>	<b>1,243,174,996</b>	<b>661,485,935</b>

	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022
<b>LIABILITIES</b>				
Accounts Payable	108,044,963	119,868,711	72,859,318	12,313,455
Advances from Affiliates	94,427,543	(659,521,550)	878,059,551	(124,110,458)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	490,000,000	490,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	0	0	0	0
<b>Accrued Taxes</b>	<b>39,507,718</b>	<b>15,742,285</b>	<b>(6,712,286)</b>	<b>30,477,719</b>
Memo: Property Taxes	39,112,072	19,915,154	6,632,286	12,564,631
<b>Accrued Interest</b>	<b>8,542,879</b>	<b>8,542,879</b>	<b>0</b>	<b>0</b>
Risk Management Collateral	209,262	0	209,262	0
Utility Customer Deposits	38,575,089	38,575,089	0	0

**BALANCE SHEET**

BS8216  
 YTD Dec 2022  
 01/11/2023 22:31

18A V209-01-01 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS Layout: BS8216

	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022
Deposits - Customer and Collateral	38,784,350	38,755,089	209,262	0	0
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	80,256	80,256	80,256	0	0
Obligations under Operating Leases - Current	127,922	58,657	52,758	16,506	16,506
Tax Collections Payable	3,006,212	3,006,212	0	0	0
Revenue Refunds - Accrued	41,015	0	41,015	(0)	(0)
Accrued Rents - Roadport	0	0	0	0	0
Accrued - Payroll	496,351	433,363	58,749	4,240	4,240
Accrued Rents	0	0	0	0	0
Accrued ICP	2,933,458	2,566,369	354,250	12,839	12,839
Accrued Vacations	2,485,146	2,105,879	366,115	13,152	13,152
Misc Employee Benefits	1,632,222	928,478	702,826	918	918
Payroll Deductions	118,131	91,693	24,904	1,534	1,534
Severance / SEI	0	0	0	0	0
Accrued Workers Compensation	403,202	358,314	39,226	5,662	5,662
Customer Advance Receipts	1,988,189	1,988,189	0	0	0
Customer Advance	1,988,189	1,988,189	0	0	0
Control Cash Disburse Account	2,598,420	2,598,420	0	0	0
Control Cash Disbursement Account	2,598,420	2,598,420	0	0	0
JMG Liability	0	0	0	0	0
Acqm Prv ID - Asbestos - Curr	111,171	0	111,171	0	0
ARO - Current	29,797	0	29,797	0	0
Econ. Development Fund Curr	160,275	160,275	0	0	0
Unclaimed Funds	7,541	7,541	0	0	0
Acc Cash Franchise Req	78,700	78,700	0	0	0
Accrued Audit Fees	7,291	2,709	3,138	1,444	1,444
Federal Mitigation Accru (NSR)	494,045	0	494,045	0	0
KY RPO Rider Liability	684	684	0	0	0
Deferred Rev - Pole Attachments	150,963	150,576	0	387	387
Other Deferred Credits-Curr	240,778	240,778	0	0	0
Confrt In Aid of Constr Advance	197,300	197,300	0	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0	0
Misc Current and Accrued Liabilities	1,501,313	838,563	660,918	1,837	1,837
Current Other and Accrued Liabilities	17,203,659	14,915,479	2,248,003	46,176	46,176
<b>Other Current Liabilities</b>	<b>17,411,836</b>	<b>14,974,136</b>	<b>2,381,017</b>	<b>5,682</b>	<b>5,682</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>796,719,290</b>	<b>28,181,550</b>	<b>946,796,862</b>	<b>(81,262,602)</b>	<b>(81,262,602)</b>
Long-Term Debt - Affiliated	0	0	0	0	0
Long-Term Debt - Non Affiliated	688,447,528	688,447,528	0	0	0
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	688,447,528	688,447,528	0	0	0
Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0
LT Unreal Losses - Non Affil	411	0	411	0	0
L/T Liability/MTM Collateral	(14,420)	0	(14,420)	0	0
Long-Term Risk Management Liabilities - MTM	(14,009)	0	(14,009)	0	0
Long-Term Risk Management Liabilities	(14,009)	0	(14,009)	0	0
Deferred Income Taxes	466,451,938	149,620,950	218,979,117	87,851,871	87,851,871
Deferred Investment Tax Credits	(0)	0	(0)	0	0
Regulatory Liabilities and Deferred Credits	86,963,896	53,757,696	10,757,104	22,449,096	22,449,096

BALANCE SHEET

BS8216  
 YTD Dec 2022  
 01/11/2023 22:31

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS			
	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022	YTD Dec 2022
	86,963,896	53,757,696	10,757,104	22,449,096
Memo - Reg Liab and Def ITC	18,446,974	187,410	18,259,564	0
Asset Retirement Obligation	0	0	0	0
Nuclear Decommissioning	7,159,413	9,889,704	(4,242,237)	1,511,947
Employee Benefits and Pension Obligations	0	0	0	0
Trust Preferred Securities	0	0	0	0
Cumulative Preferred Stocks - Mandatory Redemption	288,307	0	288,307	0
Obligations Under Capital Leases	450,428	223,311	225,243	1,874
Obligations Under Operating Leases	0	0	0	0
Def Credits - Income Tax	0	0	0	0
Def Credits - NSR	113,413	113,410	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
IPP - System Upgrade Credits	54,334	54,334	0	0
Fbr Opt Lns-in Kind Sv-Dld Gns	1,337	1,337	0	0
MACSS Unidentified EDI Cash	1,851	0	0	1,851
Fbr Opt Lns-Sold-Defd Rev	5,692	5,692	5,692	0
Deferred Rev-Bonus Lease NC	5,360,330	0	5,692	4,761,573
Long Term Assoc AP	96,310	0	598,817	95,310
QUAL OF SVC PENALTIES - LT	5,518,911	55,671	604,509	4,856,734
Def Credits - Other	5,632,325	169,083	604,509	4,858,734
Total Other Deferred Credits	1,253,630	0	9,574	1,244,116
Accumulated Provisions - Rate Refund	0	0	0	0
Accumulated Provisions - Misc	7,624,752	392,394	1,127,633	6,104,724
Other Non-CURRENT LIABILITIES	1,265,080,492	902,295,683	244,867,171	117,917,638
<b>TOTAL NON-CURRENT LIABILITIES</b>				
<b>TOTAL LIABILITIES</b>	2,061,799,782	930,477,233	1,191,664,033	36,655,036
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	17,788,348
Paid In Capital	526,286,962	106,025,371	336,070,072	84,191,519
Premium on Capital Stock	0	0	0	0
Retained Earnings	344,455,929	116,421,609	(294,846,712)	522,881,032
Accumulated Other Comprehensive Income (Loss)	0	0	0	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>	921,192,891	244,851,030	51,510,963	624,830,898
Memo: Total Equity	921,192,891	244,851,030	51,510,963	624,830,898
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	2,982,992,673	1,175,328,263	1,243,174,996	661,485,935
	(0)	0	0	(0)
out-of-balance				

BALANCE SHEET  
 BS8216  
 YTD Dec 2021  
 02/28/2022 21:53

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021
			BS8216	110	117	180
			Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission
<b>ASSETS</b>						
Cash and Cash Equivalents			763,386			0
Other Cash Deposits			36,724	16,213	20,156	355
Customers			16,281,281	12,747,779	905,388	2,628,114
Accrued Unbilled Revenues			16,646,864	16,624,908	21,957	0
Miscellaneous Accounts Receivable			25,635,018	10,312,374	78,443,148	16,227,971
Allowances for Uncollectible Accounts			(3,389)	(774)	(2,615)	0
Accounts Receivable			58,589,774	39,684,287	79,367,878	18,856,085
Advances to Affiliates			0	0	0	0
Fuel, Materials and Supplies			30,604,200	5,143,167	24,692,122	768,911
Risk Management Contracts - Current			5,986,479	170	5,986,309	0
Margin Deposits			14,229,920	94,846	14,135,074	0
Unrecovered Fuel - Current			8,216,170	0	8,216,170	0
Other Current Regulatory Assets			0	0	0	0
Prepayments and Other Current Assets			2,560,825	2,000,451	417,360	143,014
<b>TOTAL CURRENT ASSETS</b>			<b>120,957,480</b>	<b>47,702,521</b>	<b>132,835,069</b>	<b>19,768,365</b>
Electric Production			1,231,493,530	1,106,230,364	1,271,333,721	760,945,295
Electric Transmission			760,358,840	0	0	0
Electric Distribution			1,017,406,469	0	0	0
General Property, Plant and Equipment			137,554,192	83,276	2,710,981	1,119,396
Construction Work-in-Progress			95,093,246	39,131,574	15,193,463	40,768,209
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>			<b>3,241,906,278</b>	<b>1,145,445,214</b>	<b>1,93,628,164</b>	<b>802,832,900</b>
less: Accumulated Depreciation and Amortization			(1,104,491,945)	(298,244,326)	(576,079,485)	(230,168,134)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>			<b>2,137,414,333</b>	<b>847,200,888</b>	<b>717,548,679</b>	<b>572,664,766</b>
Net Regulatory Assets			403,243,127	79,658,581	324,011,972	(427,425)
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			60,332,681	8,073,839	53,477,900	(1,219,068)
Other Non Current Assets			44,596,570	21,758,664	16,859,472	5,978,434
<b>TOTAL OTHER NON-CURRENT ASSETS</b>			<b>508,172,379</b>	<b>109,491,084</b>	<b>394,349,344</b>	<b>4,331,951</b>
<b>TOTAL ASSETS</b>			<b>2,766,544,192</b>	<b>1,004,394,493</b>	<b>1,244,733,092</b>	<b>596,765,081</b>
<b>LIABILITIES</b>						
Accounts Payable			95,059,957	99,366,319	61,494,432	13,527,681
Advances from Affiliates			47,895,489	73,966,226	294,848,244	(320,918,981)
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	0	0	0
Long-Term Debt Due Within One Year - Affiliated			0	65,098,000	90,968,000	43,934,000
Risk Management Liabilities - Hedge			0	0	0	0
Curr. Unreal Losses - NonAffi			0	0	0	0
Risk Management Liabilities - MTM			51,066	0	51,066	0
Risk Management Liabilities			51,066	0	51,066	0
Accrued Taxes			44,350,258	13,247,435	(21,054,718)	52,157,540
Memo: Property Taxes			40,047,393	22,626,327	5,138,481	12,282,585

**BALANCE SHEET**

BS8216  
 YTD Dec 2021  
 02/29/2022 2:153

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021
			BS8216	110	117	180	
2530022	Accrued Interest		5,685,082	1,790,623	2,709,048	1,185,411	
	Risk Management Collateral		444,678	60,908	383,770	0	
	Utility Customer Deposits		31,986,930	31,986,930	0	0	
	<b>Deposits - Customer and Collateral</b>		<b>32,431,608</b>	<b>32,047,838</b>	<b>383,770</b>	<b>0</b>	
	<b>Over-Recovered Fuel Costs - Current</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Dividends Declared		0	0	0	0	
	Preferred Stock due W/IN 1 Yr		0	0	0	0	
	Obligations under Capital Leases - Current		791,222	594,576	189,410	7,236	
	Obligations under Operating Leases - Current		2,173,026	2,017,708	74,489	80,830	
	Tax Collections Payable		2,710,271	2,710,271	0	0	
	Revenue Refunds - Accrued		30,237	0	30,237	(0)	
	Accrued Rents - Rockport		0	0	0	0	
	Accrued - Payroll		681,706	362,079	318,359	1,268	
	Accrued Rents		0	0	0	0	
	Accrued ICP		5,407,905	2,987,373	2,415,819	4,715	
	Accrued Vacations		3,846,196	2,108,633	1,732,680	4,883	
	Misc Employee Benefits		1,531,298	844,583	686,647	68	
	Payroll Deductions		160,569	93,080	66,984	505	
	Severance / SEI		0	0	0	0	
	Accrued Workers Compensation		440,189	350,024	81,079	9,085	
	Customer Advance		1,833,564	1,833,564	0	0	
	Customer Advance Receipts		1,833,564	1,833,564	0	0	
2420511	Control Cash Disburse Account		482,261	488,825	1,437	0	
	JMG Liability		482,261	480,825	1,437	0	
2282011	Accm Piv ID - Asbestos - Curr		190,958	0	190,958	0	
2300002	ARO - Current		1,298,084	0	1,298,084	0	
2420000	Misc Current & Accrued Liab		450,000	0	450,000	0	
2420088	Econ. Development Fund Curr		366,670	366,670	0	0	
2420501	Accrued Insurance Premiums		1,064	1,064	0	0	
2420512	Unclaimed Funds		7,038	7,038	0	0	
2420542	Acc Cash Franchise Req		78,899	78,899	0	0	
242059221	Sales Use Tax - Leased Equip		53	0	30	23	
2420643	Accrued Audit Fees		74,286	27,634	34,307	12,345	
2420656	Federal Mitigation Accru (NSR)		573,734	0	573,734	0	
2420700	Quality of Service		5,454	0	0	5,454	
2420715	KY RPO Rider Liability		684	684	0	0	
2530050	Deferred Rev - Pole Attachments		147,516	146,904	0	613	
2530112	Other Deferred Credits-Curr		66,208	1,153	65,055	0	
2530124	Contr In Aid of Constr Advance		185,561	185,561	0	0	
2530177	Deferred Rev-Bonus Lease Curr		22,767	0	22,767	0	
	Misc Current and Accrued Liabilities		3,468,976	815,607	2,634,935	18,434	
	Current Other and Accrued Liabilities		20,593,172	12,586,036	7,968,177	38,958	
	<b>Other Current Liabilities</b>		<b>23,557,420</b>	<b>15,198,321</b>	<b>8,232,076</b>	<b>127,023</b>	
	<b>TOTAL CURRENT LIABILITIES</b>		<b>449,030,880</b>	<b>300,734,762</b>	<b>437,631,918</b>	<b>(209,987,325)</b>	
	<b>Long-Term Debt - Affiliated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Long-Term Debt - Non Affiliated</b>		<b>903,104,878</b>	<b>272,852,505</b>	<b>446,106,900</b>	<b>184,145,473</b>	
	<b>Long-Term Debt - Premiums and Discounts Unamort</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Memo - LTD Non-Affiliated and Premiums		903,104,878	272,852,505	446,106,900	184,145,473	
	Long-Term Risk Management Liabilities - Hedge		0	0	0	0	

BALANCE SHEET

BS8216  
 YTD Dec 2021  
 02/28/2022 21:53

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	Layout: BS8216	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021	YTD Dec 2021
			BS8216	110	117	180	
2440002	LT Unreal Losses - Non Affli		405	0	0	405	0
	Long-Term Risk Management Liabilities - MTM		405	0	0	405	0
	Long-Term Risk Management Liabilities		405	0	0	405	0
	Deferred Income Taxes		437,151,715	137,531,805	218,293,366	81,326,544	0
	Deferred Investment Tax Credits		(0)	0	(0)	0	0
	Regulatory Liabilities and Deferred Credits		67,292,912	40,430,319	9,762,106	17,100,486	0
	Memo - Reg Liab and Def ITC		67,292,911	40,430,319	9,762,106	17,100,486	0
	Asset Retirement Obligation		16,398,910	175,423	16,223,487	0	0
	Nuclear Decommissioning		0	0	0	0	0
	Employee Benefits and Pension Obligations		8,064,287	3,777,070	4,265,706	21,511	0
	Trust Preferred Securities		0	0	0	0	0
	Cumulative Preferred Stocks - Mandatory Redemption		0	0	0	0	0
	Obligations Under Capital Leases		2,064,027	1,496,932	559,023	8,072	0
	Obligations Under Operating Leases		8,614,072	8,026,367	402,622	185,083	0
	Def Credits - Income Tax		0	0	0	0	0
	Def Credits - NSR		0	0	0	0	0
	Customer Advances for Construction		162,588	162,588	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
	Other Deferred Credits		(0)	0	(0)	(0)	0
	IPP - System Upgrade Credits		0	0	0	0	0
	ABD - Deferred Revenues		104,509	104,509	0	0	0
	Fbr Opt Lns-In Kind Sv-Dtd Gns		72,379	72,379	0	0	0
	MACSS Unidentified EDI Cash		794	794	0	0	0
	Fbr Opt Lns-Sold-Defrd Rev		2739	0	0	2,739	0
	Deferred Rev-Bonus Lease NC		28,459	0	28,459	0	0
	QUAL OF SVC PENALTIES - LT		95,310	0	0	95,310	0
	Def Credits - Other		304,191	177,683	28,459	98,049	0
	Total Other Deferred Credits		466,779	340,270	28,459	98,049	0
	Accumulated Provisions - Rate Refund		0	0	0	0	0
	Accumulated Provisions - Misc		0	0	0	0	0
	Other Non-Current Liabilities		11,144,878	9,863,569	990,105	291,204	0
	TOTAL NON-CURRENT LIABILITIES		1,443,157,984	464,630,691	695,642,075	282,865,219	0
	TOTAL LIABILITIES		1,892,188,865	765,365,453	1,133,273,993	72,897,893	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	0
	Paid In Capital		526,135,279	106,025,371	336,070,072	84,039,836	0
	Premium on Capital Stock		0	0	0	0	0
	Retained Earnings		296,020,207	110,599,620	(236,648,417)	422,069,005	0
	Accumulated Other Comprehensive Income (Loss)		1,749,841	0	1,749,841	0	0
	TOTAL SHAREHOLDERS' EQUITY		874,355,328	239,029,040	111,459,099	523,867,188	0
	Memo: Total Equity		874,355,328	239,029,040	111,459,099	523,867,188	0
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		2,766,544,192	1,004,394,493	1,244,733,092	596,765,081	(0)
	out-of-balance		(0)	0	0	0	(0)



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

		01/10/23 20:39					
		BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
<b>UTILITY PLANT</b>							
101106	GENERATION	1,269,561,476.92	14,769,846.29	(7,656,824.91)	0.00	0.00	1,276,678,897.30
101106	CLOUD GENERATION	122,082.55	77,415.75	0.00	0.00	0.00	199,498.30
	<b>TOTAL PRODUCTION</b>	<b>1,269,683,559.47</b>	<b>14,847,262.04</b>	<b>(7,656,824.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276,978,095.60</b>
101106	TRANSMISSION	760,904,425.43	46,464,819.51	(2,662,347.39)	0.00	0.00	804,706,897.55
101106	CLOUD TRANSMISSION	30,015.34	42,928.81	0.00	0.00	0.00	72,944.15
101106	DISTRIBUTION	1,102,029,583.17	96,630,759.51	(14,854,545.44)	0.00	0.00	1,183,805,797.24
101106	CLOUD DISTRIBUTION	530,896.60	154,435.93	0.00	0.00	0.00	685,332.53
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,133,162,480.01</b>	<b>158,140,304.80</b>	<b>(25,173,717.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266,149,067.07</b>
101100H12	CAPITAL LEASES	5,453,748.11	0.00	0.00	(4,779,999.37)	0.00	673,748.74
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>158,140,304.80</b>	<b>(25,173,717.74)</b>	<b>(4,779,999.37)</b>	<b>0.00</b>	<b>3,266,822,815.81</b>
1050001	PLANT HELD FOR FUTURE USE	556,145.38	245,525.83	0.00	0.00	0.00	801,671.21
<b>107000X</b>	<b>CONSTRUCTION WORK IN PROGRESS:</b>						
107000X	BEGINNING BALANCE	95,093,246.46					
107000X	ADDITIONS		200,678,339.96				
107000X	TRANSFERS		(157,807,346.22)				
107000X	ENDING BALANCE		<u>42,890,900.24</u>				137,984,241.20
<b>107000X</b>	<b>G-CLOUD CONSTRUCTION WIP:</b>						
107000X	BEGINNING BALANCE	247,648.88					
107000X	ADDITIONS		999,539.46				
107000X	TRANSFERS		(274,780.49)				
107000X	ENDING BALANCE		<u>724,758.97</u>				972,407.85
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,234,533,268.84</b>	<b>201,961,584.34</b>	<b>(25,173,717.74)</b>	<b>(4,779,999.37)</b>	<b>0.00</b>	<b>3,406,561,136.07</b>
<b>NONUTILITY PLANT</b>							
1210001	NONUTILITY PROPERTY-OWNED	6,554,402.79	0.00	(5,982,891.31)	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					
	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	ADDITIONS		0.00				
	TRANSFERS		0.00				
	ENDING BALANCE		<u>0.00</u>				0.00
1210016	NONUTILITY PROPERTY-CGNC	0.00	0.00	0.00	0.00	0.00	0.00
1240025-29	OTHER INVESTMENTS	1,749,249.73	0.00	(1,094,081.36)	0.00	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>0.00</b>	<b>1,226,879.85</b>

Transfers out of 107 and additions to 101/105/106 are not equal due to 2022 ARO updates in the amount of \$ 303,704.92

Prepared by: n\vision\GLR7210  
 Reviewed by: Prabakaran Subramani  
 Sources: Powerplant reports and Peoplesoft GL

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

	01/10/23 20:40						
Final		BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/SALV COST	TRANSFER/ADJUSTMENTS	ENDING BALANCE
GLR7410							
<b>UTILITY PLANT</b>							
		NUCLEAR					
		OTHER					
		DECOMMISSIONING COSTS					
		TOTAL NUCLEAR					
1080001/11		570,588,121.74	36,796,823.21	(10,875,372.97)	5,044,169.57	0.00	601,553,741.55
1080003/11		251,349,141.47	21,646,349.13	(1,986,801.65)	(4,803,190.06)	0.00	266,205,698.89
1080001/11		327,805,688.81	39,965,043.13	(11,617,354.74)	(6,895,406.33)	(133.97)	349,256,836.90
1080013		(3,628,136.77)	0.00	0.00	0.00	(519,859.99)	(4,148,273.66)
1080013		0.00	0.00	0.00	0.00	0.00	0.00
1080013		(11,274,343.95)	0.00	0.00	(12,271,444.27)	(24,442.47)	(151,665.42)
		(11,844,808.27)	0.00	0.00		12,649,962.91	(11,466,289.63)
		RETIREMENT WORK IN PROGRESS					
		<b>1,134,142,286.14</b>	<b>98,408,215.47</b>	<b>(24,479,329.36)</b>	<b>(18,926,871.09)</b>	<b>12,105,726.48</b>	<b>1,201,250,027.64</b>
<b>TOTAL (108X accounts)</b>							
		NUCLEAR					
1110001		11,085,035.58	4,259,162.37	(2,754,143.25)	0.00	0.00	12,580,054.70
1110007		19,884.69	27,500.06	0.00	0.00	0.00	47,384.75
1110001		3,122,708.45	1,360,707.47	(675,745.74)	0.00	0.00	3,827,670.18
1110007		4,158.43	7,410.37	0.00	0.00	0.00	11,568.80
1110001		11,137,515.77	4,526,066.84	(3,237,190.70)	0.00	133.97	12,426,525.88
1110007		129,385.45	111,492.34	0.00	0.00	0.00	240,887.79
		<b>25,498,698.37</b>	<b>10,312,339.45</b>	<b>(6,677,079.69)</b>	<b>0.00</b>	<b>133.97</b>	<b>29,134,092.10</b>
		CAPITAL LEASES					
1011006		2,598,499.25	0.00	0.00	0.00	(2,293,313.14)	305,186.11
1150001		0.00	0.00	0.00	0.00	0.00	0.00
		ACQUISITION ADJUSTMENT AMORT					
		<b>1,162,239,483.76</b>	<b>108,720,554.92</b>	<b>(31,156,409.05)</b>	<b>(18,926,871.09)</b>	<b>9,812,547.31</b>	<b>1,230,689,305.85</b>
		<b>TOTAL ACCUM DEPR &amp; AMORT.</b>					
<b>NONUTILITY PLANT</b>							
1220001		158,922.56	6,669.78	0.00	0.00	0.00	165,592.34
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	(5,982,691.31)	69,987.88
1240027		0.00	0.00	0.00	0.00	0.00	0.00
1240027		60,353.27	0.00	0.00	1,045,725.09	(1,071,950.49)	35,121.36
1240028		(2,919.15)	0.00	(1,094,081.36)	1,060,111.22	(46,947.27)	(46,947.27)
		<b>199,315.49</b>	<b>6,669.78</b>	<b>(1,094,081.36)</b>	<b>8,166,499.71</b>	<b>(7,054,649.31)</b>	<b>223,754.31</b>
		<b>TOTAL NONUTILITY PLANT</b>					

Prepared by Nvison GLR7410  
Reviewed by Prabhakaran Subramani  
Sources of Info Power Plant Reports and Peoplesoft GL

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

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.) **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 or fax to (202) 287-1585 or (202) 287-1959.**

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 (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 \_\_\_ X \_\_\_, 2022  
 Contact Person: Sandra Vargo  
 Phone number: 614-716-2714  
 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)	\$ 33,362	\$ 19,153	\$ 18,622	\$ -	\$ 71,137
	b. Megawatt-hours	224,362	118,172	179,761	-	522,295
	c. Number of consumers	131,646	30,565	1,031	-	163,242
	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:

February 28<sup>th</sup> 2023

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

Please find enclosed January 2023 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
-------	---

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: 2023.02.28 14:14:58 -0500

Craig M Adelman  
Senior Manager-Regulated Accounting

American Electric Power

INCOME STATEMENT

IS8016		Kentucky Power Corp		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
YTD Jan 2023		IS8016 Actual		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023	
02/08/2023 04:18		IS8016 Actual		110 Actual		117 Actual		180 Actual	
17A_V2099-01-01		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023	
Account: GL_ACCT_SEC		Business Units: SEGMENT_CONS		Business Units: SEGMENT_CONS		Business Units: SEGMENT_CONS		Business Units: SEGMENT_CONS	
Layout: IS8016		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023	
<b>REVENUES</b>									
4400001	Residential Sales-W/Space Htg	13,227,921	13,227,921	0	0	0	0	0	0
4400002	Residential Sales-W/O Space Ht	4,856,527	4,856,527	0	0	363,158	363,158	0	0
4400005	Residential Fuel Rev	15,270,395	15,270,395	0	0	0	0	0	0
<b>A</b>	<b>Revenue - Residential Sales</b>	<b>33,354,843</b>	<b>33,354,843</b>	<b>0</b>	<b>0</b>	<b>363,158</b>	<b>363,158</b>	<b>0</b>	<b>0</b>
4420001	Commercial Sales	7,021,514	7,021,514	0	0	203,059	203,059	0	0
4420006	Sales to Pub Auth - Schools	1,096,372	1,096,372	0	0	0	0	0	0
4420007	Sales to Pub Auth - Ex Schools	1,423,512	1,423,512	0	0	0	0	0	0
4420013	Commercial Fuel Rev	8,073,710	8,073,710	0	0	0	0	0	0
<b>A</b>	<b>Revenue - Commercial Sales</b>	<b>17,615,108</b>	<b>17,615,108</b>	<b>0</b>	<b>0</b>	<b>203,059</b>	<b>203,059</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Revenue - Industrial Sales - Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4420002	Industrial Sales (Excl Mines)	4,238,973	4,238,973	0	0	270,481	270,481	0	0
4420004	Ind Sales-NonAffil(Incl Mines)	1,471,592	1,471,592	0	0	0	0	0	0
4420016	Industrial Fuel Rev	10,593,952	10,593,952	0	0	0	0	0	0
<b>A</b>	<b>Revenue - Industrial Sales - NonAffiliated</b>	<b>16,304,517</b>	<b>16,304,517</b>	<b>0</b>	<b>0</b>	<b>270,481</b>	<b>270,481</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>Revenue - Industrial Sales</b>	<b>16,304,517</b>	<b>16,304,517</b>	<b>0</b>	<b>0</b>	<b>270,481</b>	<b>270,481</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>Revenue - Gas Products Sales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4440000	Public St. & Hwy Light Fuel Rev	140,102	138,572	0	0	1,530	1,530	0	0
4440002	Public St. & Hwy Light Fuel Rev	63,657	63,657	0	0	0	0	0	0
<b>A</b>	<b>Revenue - Other Retail Sales</b>	<b>203,759</b>	<b>202,229</b>	<b>0</b>	<b>0</b>	<b>1,530</b>	<b>1,530</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>Revenue - Retail Sales</b>	<b>67,841,386</b>	<b>67,003,158</b>	<b>0</b>	<b>0</b>	<b>838,228</b>	<b>838,228</b>	<b>0</b>	<b>0</b>
4560043	OTH Elec Rev-Tm-Aff-Tmf Price	0	0	0	0	0	0	6,650,082	6,650,082
4561033	PJM NITS Revenue - Affiliated	6,232,721	6,232,721	0	0	0	0	6,232,728	6,232,728
4561034	PJM TO Adm. Serv Rev - Aff	15,618	15,618	0	0	0	0	15,610	15,610
4561035	PJM Affiliated Trans NITS Cost	(5,007,495)	(5,007,495)	0	0	0	0	0	0
4561036	PJM Affiliated Trans TO Cost	(7,351)	(7,351)	0	0	0	0	0	0
4561059	Affil PJM Trans Enhancmnt Rev	121,336	121,336	0	0	0	0	121,330	121,330
4561060	Affil PJM Trans Enhancmnt Cost	(97,473)	(97,473)	0	0	0	0	0	0
4561062	PROVISION RTO Cost - Affl	144,819	144,819	0	0	0	0	0	0
4561063	PROVISION RTO Rev Affiliated	(470,080)	(470,080)	0	0	0	0	(470,080)	(470,080)
<b>B</b>	<b>Revenue - Transmission-Affiliated</b>	<b>932,095</b>	<b>932,095</b>	<b>0</b>	<b>0</b>	<b>(4,967,500)</b>	<b>(4,967,500)</b>	<b>12,549,676</b>	<b>12,549,676</b>
4470150	Transm: Rev-Dedic: Whsl/Muni	(9,439)	(9,439)	0	0	0	0	161,128	161,128
4470206	PJM Trans loss credits-OSS	(22,367)	(22,367)	0	0	0	0	(22,367)	(22,367)
4470209	PJM trans loss charges-OSS	60,922	60,922	0	0	0	0	60,922	60,922
4561005	PJM Point to Point Trans Svc	(380,571)	(380,571)	0	0	0	0	0	0
4561006	PJM Trans Owner Admin Rev	8,796	8,796	0	0	0	0	0	0
4561007	PJM Network Integ Trans Svc	879,665	879,665	0	0	0	0	879,665	879,665
4561019	OTH Elec Rev Trans Non Affil	5,075	5,075	0	0	0	0	5,075	5,075
4561028	PJM Pow Fac Cre Rev Whsl Cus-NA	(428)	(428)	0	0	0	0	(428)	(428)
4561029	PJM NITS Revenue Whsl Cus-NAIF	217,132	217,132	0	0	0	0	217,132	217,132
4561030	PJM TO Serv Rev Whsl Cus-NAIF	602	602	0	0	0	0	602	602
4561058	NonAffil PJM Trans Enhancmnt Rev	150,049	150,049	0	0	0	0	150,049	150,049
4561061	NAIF PJM RTEP Rev for Whsl-FR	4,227	4,227	0	0	0	0	4,227	4,227
4561064	PROVISION RTO Rev WhslCus-NAIF	(17,356)	(17,356)	0	0	0	0	(17,356)	(17,356)

American Electric Power

INCOME STATEMENT

IS8016

YTD Jan 2023

02/08/2023 04:18

		Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016	110	117	180				
		Actual	Actual	Actual	Actual				
		YTD Jan 2023	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023				
Layout: IS8016									
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS									
4561065	A	PROVISION RTO Rev - NonAff	(70,382)	0	0	0	0	0	(70,382)
		Revenue - Transmission-NonAffiliated	845,924	-	-	(492,584)	0	0	1,338,508
		Revenue - Transmission	1,778,019	-	-	(5,460,084)	-	-	13,888,184
4470010	B	Revenue - Resale-Affiliated	-	-	-	-	-	-	-
		Sales for Resale-Bookout Purch	(25)	0	0	(25)	0	0	0
4470027		Whisall/Muni/Pb Ath Fuel Rev	457,701	0	0	457,701	0	0	0
4470033		Whisall/Muni/Pub Auth Base Rev	231,884	0	0	231,884	0	0	0
4470089		PJM Energy Sales Margin	(112,059)	0	0	(112,059)	0	0	0
4470098		PJM Oper/Reserve Rev-OSS	165,115	0	0	165,115	0	0	0
4470099		Capacity Cr. Net Sales	(113,758)	0	0	(113,758)	0	0	0
4470100		PJM FTR Revenue-OSS	(9,157)	0	0	(9,157)	0	0	0
4470103		PJM Energy Sales Cost	1,328,902	0	0	1,328,902	0	0	0
4470115		PJM Meter Corrections-OSS	3,818	0	0	3,818	0	0	0
4470116		PJM Meter Corrections-LE	75,239	0	0	75,239	0	0	0
4470126		PJM Incremental Imp Cong-OSS	82,816	0	0	82,816	0	0	0
4470175		OSS Sharing Reclass - Retail	141,946	0	0	141,946	0	0	0
4470176		OSS Sharing Reclass-Reduction	(141,946)	0	0	(141,946)	0	0	0
4470215		PJM 30m Suppl Reserve CH OSS	24	0	0	24	0	0	0
4470220		PJM Regulation - OSS	11,423	0	0	11,423	0	0	0
4470221		PJM Spinning Reserve - OSS	76,147	0	0	76,147	0	0	0
5550080		PJM Hourly Nat Purch--FERC	(1,268,426)	0	0	(1,268,426)	0	0	0
		Revenue - Resale-NonAffiliated	929,644	-	-	929,644	-	-	-
		Revenue - Resale-Realized	-	-	-	-	-	-	-
		Revenue - Resale-Risk Mgmt MTM	-	-	-	-	-	-	-
		Revenue - Resale-Risk Mgmt Activities	-	-	-	-	-	-	-
		Revenue - Sales for Resale	929,644	-	-	929,644	-	-	-
4470074	B	Sale for Resale-Aff-Trnt Price	0	0	0	48,670,334	0	0	0
4540001		Rent From Elec Property - Af	95,479	79,707	79,707	0	40,101	40,101	40,101
		Revenue - Other Ele-Affiliated	95,479	79,707	79,707	48,670,334	40,101	40,101	40,101
4500000		Forfeited Discounts	244,881	244,881	244,881	0	0	0	0
4510001		Misc Services Rev - NonAffil	8,491	8,417	8,417	0	0	0	74
4540002		Rent From Elec Property-NAC	86,184	150	150	86,034	0	0	0
4540005		Rent from Elec Prop-Pole Attach	372,188	371,552	371,552	0	0	0	636
4560007		OTH Elect Rev - DSM Program	43,231	43,231	43,231	0	0	0	0
5010040		Gas Procurement Sales Net	0	0	0	0	0	0	0
		Revenue - Other Ele-NonAffiliated	754,975	668,232	668,232	86,034	0	0	710
		Revenue - Gas	-	-	-	-	-	-	-
		Gain/(Loss) on Allowances	-	-	-	-	-	-	-
		Revenue - Other Ele-NonAffiliated	754,975	668,232	668,232	86,034	0	0	710
		Revenue - Other Opr Electric	850,454	747,938	747,938	48,756,368	40,810	40,810	40,810
		Revenue Merchandising & Contract Work	-	-	-	-	-	-	-
		Revenues Non-Utility Operations - Affiliated	-	-	-	-	-	-	-
		Rev from Non-Util Oper NonAffil	27,010	27,010	27,010	0	0	0	0
		Revenues Non-Utility Operations - NonAffiliated	27,010	27,010	27,010	-	-	-	-
		Revenues from Non-Utility Operations	27,010	27,010	27,010	-	-	-	-
		Non-Operating Rental Income - Affiliated	-	-	-	-	-	-	-
		Non-Operating Rental Inc-Depr	(556)	0	0	0	0	0	(556)

American Electric Power

INCOME STATEMENT

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Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Layout: IS8016									
D	Non-Operating Rental Income - NonAffiliated	(556)							(556)
C	Non-Operating Rental Income	(556)							(556)
	Misc Non-Op Inc-NonAsc-Rents	139	50		61		29		
	Misc Non-Op Inc - NonAsc - Oth	1,977	72		1,905		0		0
D	Non-Operating Misc Income - NonAffiliated	2,116	122		1,966		29		29
	Non-Operating Misc Income	2,116	122		1,966		29		29
	Rent From Elect Prop-ABD-Nonaf	12,440	12,440		0		0		0
	Other Electric Revenues - ABD	12,194	12,194		0		0		0
D	Associated Business Development Income	24,634	24,634						
	Revenue - Other Opr - Other	53,204	51,766		1,966		(527)		
	Memo: Revenue-Oth Opr-Oth Aff								
	Memo: Revenue-Oth Opr-Oth Non	53,204	51,766		1,966		(527)		
	Revenue - Other Operating	903,658	799,704		48,758,334		40,283		(59,670)
	Provision for Rate Refund	(59,670)							
A	Revenue - Power Sales								
	<b>TOTAL OPERATING REVENUES</b>	<b>71,393,037</b>	<b>67,802,862</b>	<b>67,802,862</b>	<b>45,066,122</b>	<b>67,802,862</b>	<b>13,868,797</b>	<b>67,802,862</b>	<b>13,868,797</b>
	Memo: G/TID Revenue	70,273,271	67,671,390		1,361,322		1,240,559		
	Memo: Other Affiliated Revenue	1,066,562	79,707		43,702,834		12,628,766		
	Memo: Revenue-Oth Opr-Oth Aff								
	Memo: Revenue-Oth Opr-Oth Non	53,204	51,766		1,966		(527)		
	<b>Memo: Total Operating Revenues</b>	<b>71,393,037</b>	<b>67,802,862</b>	<b>67,802,862</b>	<b>45,066,122</b>	<b>67,802,862</b>	<b>13,868,797</b>	<b>67,802,862</b>	<b>13,868,797</b>
	Memo: Affiliated Revenue	1,066,562	79,707		43,702,834		12,628,766		
	Memo: Non-Affiliated Revenue	70,326,475	67,723,155		1,363,288		1,240,031		
	<b>Memo: Total Operating Revenues</b>	<b>71,393,037</b>	<b>67,802,862</b>	<b>67,802,862</b>	<b>45,066,122</b>	<b>67,802,862</b>	<b>13,868,797</b>	<b>67,802,862</b>	<b>13,868,797</b>
<b>FUEL EXPENSES</b>									
5010000	Fuel	73,412	0		73,412		0		0
5010001	Fuel Consumed	518,411	0		518,411		0		0
5010003	Fuel - Procedure Unload & Handle	22,942	0		22,942		0		0
5010019	Fuel Oil Consumed	828,923	0		828,923		0		0
5010020	Nat Gas Consumed Steam	1,849,792	0		1,849,792		0		0
5010021	Transp Gas Consumed Steam	16,965	0		16,965		0		0
5010027	Gypsum handling/disposal costs	49,756	0		49,756		0		0
5010028	Gypsum Sales Proceeds	(43,900)	0		(43,900)		0		0
5010034	Gas Transp Res Fees-Steam	504,298	0		504,298		0		0
	<b>Fuel Expense Total</b>	<b>3,820,599</b>	<b>0</b>		<b>3,820,599</b>		<b>0</b>		<b>0</b>
	Fuel - Deferred	14,640,714	0		14,640,714		0		0
5010005	Deferred Fuel Expense	14,640,714			14,640,714				
	<b>Over Under Fuel Expense</b>	<b>18,461,313</b>	<b>-</b>		<b>18,461,313</b>		<b>-</b>		<b>-</b>
5090000	Fuel for Electric Generation	4,258	0		4,258		0		0
5090009	Fuel from Affiliates for Electric Generation	27	0		27		0		0
	Allow Consump Title IV SO2	4,285			4,285				
	Allow Consump CSAPR SO2	3,261			3,261				
5020002	Allowances - Consumption	3,261	0		3,261		0		0
	Urea Expense								

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	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Account: GL_ACCT_SEC	Layout: IS8016							
17A_V2099-01-01	Business Units: SEGMENT_CONS							
5020003		590		0		590		0
5020004		22,637		0		22,637		0
5020020		7		0		7		0
		<b>26,494</b>		-		<b>26,494</b>		-
		<b>18,492,092</b>		-		<b>18,492,092</b>		-
		<b>18,492,092</b>		-		<b>18,492,092</b>		-
		220,545		0		220,545		0
		0		48,670,334		0		0
		<b>220,545</b>		<b>48,670,334</b>		<b>220,545</b>		<b>48,670,334</b>
		16,657,452		0		16,657,452		0
		(607)		0		(607)		0
		(14,450)		0		(14,450)		0
		198,121		0		198,121		0
		(119,573)		0		(119,573)		0
		71,444		0		71,444		0
		85,030		0		85,030		0
		(6,244)		0		(6,244)		0
		12,780		0		12,780		0
		(10)		0		(10)		0
		73,152		0		73,152		0
		720,266		0		720,266		0
		(452,176)		0		(452,176)		0
		(96)		0		(96)		0
		701,025		0		701,025		0
		446,374		0		446,374		0
		(239,848)		0		(239,848)		0
		(700)		0		(700)		0
		<b>18,131,939</b>		-		<b>18,103,246</b>		<b>28,694</b>
		-		-		-		-
		-		-		-		-
		<b>18,352,484</b>		<b>48,670,334</b>		<b>18,323,790</b>		<b>28,694</b>
		<b>34,548,461</b>		<b>19,132,528</b>		<b>8,250,240</b>		<b>13,840,104</b>

OPERATING EXPENSES								
5000000		420,942		(12,724)		441,221		(7,555)
5020000		173,588		0		173,588		0
5050000		4,860		0		4,860		0
5060000		404,879		(43,065)		446,895		1,048
5060002		4,820		0		4,820		0
5060011		326		0		326		0
5060025		218		6		206		5
		<b>1,009,633</b>		<b>(55,783)</b>		<b>1,071,917</b>		<b>(6,501)</b>
		-		-		-		-
		-		-		-		-
		8		3		3		3
		94		35		31		28
		(328)		0		(328)		0



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	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Account: GL_ACCT_SEC	Layout: IS8016							
17A V2099-01-01	Business Units: SEGMENT_CONS							
5570000	Other Expenses	58,856	0	0	58,856	0	0	0
5757000	PJM Admin-MAM&SC- OSS	666	0	0	666	0	0	0
5757001	PJM Admin-MAM&SC- Internal	33,868	0	0	33,868	0	0	0
5600000	<b>Other Generation Op Exp</b>	<b>93,167</b>	<b>38</b>	<b>93,099</b>	<b>31</b>	<b>226,917</b>	<b>31</b>	<b>226,917</b>
5612000	Oper Supervision & Engineering	247,992	14,114	6,960	9	29,588	0	0
5614000	Lead Dispatch-Mnit&Op TransSys	(118)	0	(118)	0	0	0	0
5614001	PJM Admin-SSC&DS-OSS	14,070	0	14,070	0	0	0	0
5614009	PJM Admin-SSC&DS-Internal	8,429	0	8,429	0	0	0	0
5615000	GreenHat Settlement	7,055	113	18	0	6,925	0	0
5618000	Reliability,Plng&Stds Develop	649	0	649	0	0	0	0
5618001	PJM Admin-RP&SDS-OSS	19,526	0	19,526	0	0	0	0
5620001	PJM Admin-RP&SDS- Internal	20,702	3	2	2	20,697	0	0
5630000	Station Expenses - Nonassoc	1,412	7	6	6	1,399	0	0
5650002	Overhead Line Expenses	9,288	0	9,288	0	0	0	0
5650007	Transmssn Elec by Others-NAC	0	6,650,062	0	0	0	0	0
5650012	Tran Elec by Oth-Aff-Trm Price	160,388	0	160,388	0	0	0	0
5650015	PJM Trans Enhancement Charge	(178)	0	(178)	0	0	0	0
5650016	PJM TO Serv Exp - Aff	6,072,804	0	6,072,804	0	0	0	0
5650019	PJM NITS Expense - Affiliated	456,996	0	456,996	0	0	0	0
5650020	Alli PJM Trans Enhancement Exp	(2,387)	0	(2,387)	0	0	0	0
5650021	PROVISION RTO Aff Expense	58,323	0	58,323	0	0	0	0
5650023	PJM NITS Expense - Non-Affilia	(39,267)	0	(39,267)	0	0	0	0
5660000	Amort of PROVISION RTO Expense	24,437	(44,248)	417	68,268	0	0	0
5660008	Misc Transmission Expenses	(4,333,293)	0	(4,333,293)	0	0	0	0
5660011	PJM OATT LSE Over-Under Adjust	361	0	0	361	0	0	0
5670002	Misc Transm Exp - Affiliate	0	0	0	0	0	0	0
5670002	Rents - Associated	0	0	0	0	0	0	0
5800000	<b>Transmission Op Exp</b>	<b>2,756,844</b>	<b>6,620,129</b>	<b>2,432,642</b>	<b>378,483</b>	<b>3,985</b>	<b>378,483</b>	<b>3,985</b>
5810000	Oper Supervision & Engineering	79,470	75,313	172	7	2,748	6	6
5820000	Load Dispatching	99	87	6	6	2,748	6	6
5830000	Station Expenses	15,740	12,980	7	7	2,748	6	6
5840000	Overhead Line Expenses	24,831	24,831	2	2	13	13	13
5850000	Underground Line Expenses	14,255	13,959	0	0	299	0	0
5860000	Street Lighting & Signal Sys E	3,930	3,993	0	0	0	0	0
5870000	Motor Expenses	72,272	71,736	18	18	518	518	518
5880000	Customer Installations Exp	22,062	21,94	0	0	112	112	112
5890001	Miscellaneous Distribution Exp	288,979	285,880	642	642	2,449	2,449	2,449
5890002	Rents - Nonassociated	77,240	77,24	0	0	0	0	0
5890002	Rents - Associated	1,858	1,858	0	0	0	0	0
9010000	<b>Distribution Op Exp</b>	<b>600,750</b>	<b>589,774</b>	<b>846</b>	<b>10,129</b>	<b>14</b>	<b>10,129</b>	<b>14</b>
9020000	Supervision - Customer Accts	1,365	1,336	15	15	0	0	0
9020002	Meter Reading Expenses	1,867	1,867	0	0	0	0	0
9020003	Meter Reading - Regular	15,714	15,714	0	0	0	0	0
9030000	Meter Reading - Large Power	3,020	3,020	0	0	0	0	0
9030001	Cust Records & Collection Exp	23,226	22,913	26	26	287	287	287
9030002	Customer Orders & Inquiries	291,482	291,482	(13)	(13)	1	1	1
9030002	Manual Billing	1,499	1,488	6	6	5	5	5

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	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS								
Layout: IS8016								
9030003		48,598		48,598		0		0
9030004		4,910		4,910		0		0
9030005		3,709		3,709		0		0
9030006		45,990		45,990		0		0
9030007		32,030		32,030		0		0
9030008		3,764		3,764		0		0
9040000		539,253		539,253		0		0
9040007		(5,262)		(1,203)		(1)		(4,059)
9050000		1,934		1,934		0		0
9070000		1,451		1,327		65		59
9080000		83,754		83,754		0		0
9080009		42,654		42,654		0		0
9090000		32,500		14,833		9,155		8,511
9100000		1,875		1,026		442		408
		<b>1,175,335</b>		<b>1,160,414</b>		<b>9,695</b>		<b>5,226</b>
9120000		1,314		1,302		7		6
9120003		2		2		0		0
		<b>1,316</b>		<b>1,303</b>		<b>7</b>		<b>6</b>
		<b>161,420</b>		<b>76,308</b>		<b>62,967</b>		<b>22,146</b>
		<b>1,009,807</b>		<b>481,464</b>		<b>360,849</b>		<b>167,494</b>
		76,183		24,185		42,696		9,303
		18		18		0		0
		18		6		8		4
		5		5		0		0
		(0)		(0)		0		0
		3		3		1		0
		0		0		0		0
		102		96		4		2
		0		0		0		0
		4		1		2		1
		9		2		6		1
		9		6		3		0
		336		310		20		6
		1		1		0		0
		13		7		5		1
		(13,948)		(13,948)		0		0
		(66,759)		(66,759)		0		0
		(45)		(45)		0		0
		246,994		92,468		123,685		30,841
		(396,346)		(132,473)		(155,301)		(108,572)
		87,201		23,590		47,449		16,162
		133,171		91,982		35,433		5,755
		36		12		14		10
		(13,638)		5,426		(19,316)		252
		(45,349)		(44,702)		(613)		(34)
		230		230		0		0
		1,785		817		940		28

Customer Service and Information Op Exp

Sales Expenses

Memo: Insurance (9240 9250)

9200000	Administrative & Gen Salaries	
9210001	Off Supl & Exp - Nonassociated	
9210003	Office Supplies & Exp - Trnsf	
9210004	Office Utilities	
9210005	Cellular Phones and Pagers	
9210006	O&M Reconciliation	
9210020	EMP RECOG - Over 100 Dollars	
9210021	EMP TRAVEL - Airfare	
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	
9210023	EMP TRAVEL-MILEAGE	
9210024	EMP TRAVEL-PARKING	
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	
9210026	EMP TRAVEL-CAR RENTAL	
9210028	EMP TRAVEL-HOTEL & LODGING	
9210032	FUEL	
9210040	DUES-BUSINESS/PROFESSIONAL	
9220000	Administrative Exp Trnsf - Cr	
9220001	Admin Exp Trnsf to Construction	
9220004	Admin Exp Trnsf to ABD	
9230001	Outside Svcs Empl - Nonassoc	
9230003	AEPSC Billed to Client Co	
9240000	Property Insurance	
9250000	Injuries and Damages	
9250002	Emp Accident Pymntn-Admin Exp	
9250006	Wkrs Compntrn Pre&Sf Ins Prv	
9250010	Fig Ben Loading - Workers Comp	
9260000	Employee Pensions & Benefits	
9260002	Pension & Group Ins Admin	

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	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Account: GL_ACCT_SEC								
Layout: IS8016								
Business Units: SEGMENT_CONS								
9260003 Pension Plan	168,540	112,062						326
9260004 Group Life Insurance Premiums	12,447	8,860						56
9260005 Group Medical Ins Premiums	369,575	268,682						2,213
9260007 Group L-T Disability Ins Prem	30,156	19,356						9
9260009 Group Dental Insurance Prem	14,782	10,190						110
9260010 Training Administration Exp	3,051	2,060						38
9260012 Employee Activities	522	455						14
9260021 Postretirement Benefits - OPEB	8,602	4,762						0
9260027 Savings Plan Contributions	139,215	87,293						1,031
9260037 Supplemental Pension	16	0						0
9260050 Fig Ben Loading - Pension	(89,098)	(80,040)						(1,024)
9260051 Fig Ben Loading - Grp Ins	(182,256)	(162,095)						(2,137)
9260052 Fig Ben Loading - Savings	(56,787)	(49,377)						(869)
9260053 Fig Ben Loading - OPEB	(10,717)	(10,068)						(43)
9260055 IntercoFringeOffset- Don't Use	(29,050)	(29,050)						0
9260058 Fig Ben Loading - Accrual	(102,881)	(91,674)						(1,466)
9260060 Amort-Post Retirement Benefit	18,052	10,798						1,319
9270000 Franchise Requirements	11,679	11,679						0
9280000 Regulatory Commission Exp	6	2						1
9280001 Regulatory Commission Exp-Adm	(5)	(1)						(1)
9280002 Regulatory Commission Exp-Case	83,290	38,126						32,334
9280005 Reg Com Exp-FERC Trans Cases	417	50						310
9280006 State Publ Serv Commission Fees	77,069	77,069						0
9301000 General Advertising Expenses	(29,932)	(30,584)						314
9301001 Newspaper Advertising Space	2,000	913						524
9301015 Other Corporate Comm Exp	28	31						(1)
9302000 Misc General Expenses	(26,455)	(31,264)						1,920
9302003 Corporate & Fiscal Expenses	8,705	6,482						406
9310001 Research, Develop&Demonstr Exp	39	12						12
9310001 Rents - Real Property	700	700						0
9310002 Rents - Personal Property	1,170	362						80
<b>Administration &amp; General</b>	<b>1,462,721</b>	<b>638,292</b>						<b>156,728</b>
Accretion Expense	46,728	0						0
<b>Accretion</b>	<b>46,728</b>	<b>-</b>						<b>-</b>
Gain From Disposition of Plant	(1,064)	(1,064)						0
<b>Loss/(Gain) on Utility Plant</b>	<b>(1,064)</b>	<b>(1,064)</b>						<b>-</b>
Assoc Bus Dev - Materials Sold	(87,845)	(87,845)						0
Assoc Business Development Exp	10,817	7,029						3,580
<b>Associated Business Development Expenses</b>	<b>(77,028)</b>	<b>(80,816)</b>						<b>3,580</b>
<b>Gain on Disposition of Property</b>	<b>-</b>	<b>-</b>						<b>-</b>
<b>Loss on Disposition of Property</b>	<b>-</b>	<b>-</b>						<b>-</b>
<b>Loss/(Gain) of Sale of Property</b>	<b>-</b>	<b>-</b>						<b>-</b>
<b>Opr Exp and Factored A/R</b>	<b>-</b>	<b>-</b>						<b>-</b>
<b>Water Heaters</b>	<b>-</b>	<b>-</b>						<b>-</b>
Cloud Implement - Amort Plant	15,963	11,422						1,216
Social & Service Club Dues	10,463	(5,541)						162
<b>Expense of Non-Utility Operation</b>	<b>26,426</b>	<b>5,881</b>						<b>1,377</b>

American Electric Power

INCOME STATEMENT

IS8016

YTD Jan 2023

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	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
4210008		343		116		135		92
	Misc Non-Op Exp - NonAssoc	343		116		135		92
4261000	Misc NonOp Expenses - NonAssoc	70,357		70,357		0		0
	Donations	70,357		70,357		-		-
4263001	Donation Contributions	146		99		45		1
	Penalties	146		99		45		1
4264000	Provision for Penalties	6,883		3,684		1,234		1,964
	Civic and Political Activity	6,883		3,684		1,234		1,964
4264001	Non-deduct Lobbying per IRS	12,514		5,643		3,783		3,088
	Civic & Political Activities	12,514		5,643		3,783		3,088
4265002	Other Deductions - Nonassoc	4,569		3,503		736		330
	Other Deductions	4,569		3,503		736		330
	<b>Shutdown Coal Company Expenses</b>	-		-		-		-
	<b>All Other Operational Expenses</b>	114,354		85,599		23,867		4,888
	Operational Expenses	7,182,755		8,957,886		4,346,709		552,570
5100000	Maint Supv. & Engineering	158,728		0		158,728		0
5110000	Maintenance of Structures	309,045		0		309,045		0
5120000	Maintenance of Boiler Plant	1,403,688		0		1,403,688		0
5120025	Maint of Bir. Plt. Environmental	57		0		57		0
5120034	BSSDR O/U Recovery - Maint Cost	(323)		0		(323)		0
5120037	KY Steam Maint O/U	19,339		0		19,339		0
5130000	Maintenance of Electric Plant	345,244		0		345,244		0
5140000	Maintenance of Misc Steam Plt	92,025		0		92,025		0
	<b>Steam Generation Maintenance</b>	2,327,804		-		2,327,804		-
	<b>Nuclear Generation Maintenance</b>	-		-		-		-
	<b>Hydro Generation Maintenance</b>	-		-		-		-
	<b>Other Generation Maintenance</b>	-		-		-		-
5680000	Maint Supv. & Engineering	869		416		0		453
5690000	Maintenance of Structures	131		0		0		131
5691000	Maint of Computer Hardware	935		37		29		869
5692000	Maint of Computer Software	14,985		2,684		134		12,166
5693000	Maint of Communication Equip	3,649		0		0		3,649
5700000	Maint of Station Equipment	64,173		38		4		64,131
5710000	Maintenance of Overhead Lines	234,505		2		1		234,502
5720000	Maint of Underground Lines	337		0		0		337
5730000	Maint of Misc Transmission Plt	571		13		6		556
	<b>Transmission Maintenance</b>	320,155		3,190		170		316,795
5900000	Maint Supv. & Engineering	421		328		0		93
5910000	Maintenance of Structures	(7)		(0)		(0)		(6)
5920000	Maint of Station Equipment	22,650		19,543		23		3,084
5930000	Maintenance of Overhead Lines	2,242,644		2,242,259		102		283
5930001	Tree and Brush Control	33,565		33,565		0		0
5930010	Storm Expense Amortization	99,995		99,995		0		0
5940000	Maint of Underground Lines	119		119		0		(1)
5950000	Maint of Line Trmf.Regulators&Dvl	1,115		1,118		0		(2)
5960000	Maint of Sirt Lighting & Signal S	1,183		1,183		0		0
5970000	Maintenance of Meters	3,655		3,655		0		0
5980000	Maint of Misc Distribution Plt	605		544		0		61

American Electric Power

INCOME STATEMENT

IS8016

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Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Corp		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Layout: IS8016									
Business Units: SEGMENT_CONS									
<b>Distribution Maintenance</b>									
9350000	Maintenance of General Plant	2,405,945	2,402,308		2,402,308		125		3,513
9350001	Maint of Structures - Owned	1,473	1,470		1,470		1		2
9350002	Maint of Structures - Leased	36,719	36,082		36,082		484		153
9350012	Maint of Data Equipment	(0)	(0)		(0)		(0)		(0)
9350013	Maint of Commncation Eq-Unall	395	29		29		97		0
9350015	Maint of Office Furniture & Eq	96,353	93,898		93,898		2,456		0
9350019	Maint of Gen Plant-SCADA Equ	59,633	32,967		32,967		26,667		0
9350023	Site Communications Services	89	89		89		0		0
9350024	Maint of DA-AMI Comm Equip	1	1		1		0		0
	Maint of DA-AMI Comm Equip	914	809		809		29		76
	Maint of DA-AMI Comm Equip	195,576	165,611		165,611		29,734		231
<b>Administration &amp; General Maintenance</b>									
<b>All Other Maintenance Expenses</b>									
<b>Maintenance Expenses</b>									
		5,249,480	2,571,109		2,571,109		2,357,832		320,538
<b>Total Operational and Maintenance Expenses</b>		12,432,235	11,528,995		11,528,995		6,704,542		873,108
4040001	Amort. of Plant	834,387	388,022		388,022		328,464		117,901
4060001	Amort of Pll Acq Adj	3,218	0		0		0		3,218
<b>DDA Amortization</b>									
		837,605	388,022		388,022		328,464		121,119
4073000	Regulatory Debits	30,095	0		0		30,095		0
4073014	Regulatory Debit - BSDR	725,485	0		0		725,485		0
<b>DDA Regulatory Debits</b>									
		755,581	-		-		755,581		-
<b>DDA Regulatory Credits</b>									
<b>Amortization</b>									
		1,593,185	388,022		388,022		1,084,044		121,119
4030001	Depreciation Exp	8,403,429	3,465,159		3,465,159		3,081,621		1,856,649
4030029	Over/Undr Depr Exp Var Riders	3,768,205	0		0		3,768,205		0
<b>DDA Depreciation</b>									
		12,171,634	3,465,159		3,465,159		6,849,826		1,856,649
4031001	Depr. Asset Retirement Oblig	6,261	0		0		6,261		0
<b>DDA Asset Retirement Oblig</b>									
		6,261	-		-		6,261		-
<b>DDA Removal Costs</b>									
<b>Depreciation</b>									
		12,177,895	3,465,159		3,465,159		6,856,087		1,856,649
<b>Depreciation and Amortization</b>									
		13,771,081	3,853,181		3,853,181		7,940,132		1,977,768
<b>Franchise Taxes</b>									
408100623	Slate Gross Receipts Tax	1,680	0		0		1,680		0
<b>Revenue-kWhr Taxes</b>									
4081002	FICA	1,680	-		-		1,680		-
4081003	Federal Unemployment Tax	286,509	188,841		188,841		95,706		1,96
4081007	Slate Unemployment Tax	11,887	10,593		10,593		4,656		(3,36)
4081033	Fringe Benefit Loading - FICA	(103,440)	(89,886)		(89,886)		(11,997)		(89)
4081034	Fringe Benefit Loading - FUT	(657)	(604)		(604)		(40)		(6)
4081035	Fringe Benefit Loading - SUT	(678)	(503)		(503)		(149)		(3)
<b>Payroll Taxes</b>									
		211,533	114,444		114,444		99,996		(2,910)
408102021	Slate Business Occup Taxes	(4,296)	0		0		(4,296)		0
408102022	Slate Business Occup Taxes	13,571	0		0		1,571		0
408102023	Slate Business Occup Taxes	536,408	536,408		536,408		536,408		0
<b>Capacity Taxes</b>									
		545,683	-		-		545,683		-

American Electric Power

INCOME STATEMENT

Account	GL_ACCT_SEC	Business Units	SEGMENT_CONS	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
				IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
Layout: IS8016											
17A_V2099-01-01											
408100521		Real Personal Property Taxes		360,975	0	0	360,975	0	0	0	0
408100522		Real Personal Property Taxes		1,469,466	804,756	804,756	161,709	161,709	503,001	503,001	1,113
408100523		Real-Prop Tax-Cap Leases		47,317	44,695	44,695	1,509	1,509	1,113	1,113	0
408200522		Real Prop Tax-Cap Leases		1,134	1,134	1,134	0	0	0	0	0
		Real Personal Property Taxes		11,217	80	80	10,372	10,372	765	765	0
		<b>Property Taxes</b>		<b>1,890,109</b>	<b>850,665</b>	<b>850,665</b>	<b>534,565</b>	<b>534,565</b>	<b>504,879</b>	<b>504,879</b>	<b>0</b>
		<b>Regulatory Fees</b>		-	-	-	-	-	-	-	-
		Federal Excise Taxes		1,038	0	0	1,038	1,038	0	0	0
		<b>Production Taxes</b>		<b>1,038</b>	-	-	<b>1,038</b>	<b>1,038</b>	-	-	-
		State Sales and Use Taxes		3,076	3,076	3,076	0	0	0	0	0
		State Sales and Use Taxes		3,360	0	0	3,360	3,360	0	0	0
		<b>Miscellaneous Taxes</b>		<b>6,436</b>	<b>3,076</b>	<b>3,076</b>	<b>3,360</b>	<b>3,360</b>	-	-	-
		<b>Other Non-Income Taxes</b>		<b>7,473</b>	<b>3,076</b>	<b>3,076</b>	<b>4,398</b>	<b>4,398</b>	-	-	-
		<b>Taxes Other Than Income Taxes</b>		<b>2,656,478</b>	<b>968,184</b>	<b>968,184</b>	<b>1,186,325</b>	<b>1,186,325</b>	<b>501,969</b>	<b>501,969</b>	<b>0</b>
		<b>TOTAL OPERATING EXPENSES</b>		<b>28,859,794</b>	<b>16,350,361</b>	<b>16,350,361</b>	<b>15,830,998</b>	<b>15,830,998</b>	<b>3,352,845</b>	<b>3,352,845</b>	<b>0</b>
		<i>Memo: SEC Total Operating Expenses</i>		<i>65,704,370</i>	<i>65,020,665</i>	<i>65,020,665</i>	<i>2,782,167</i>	<i>(7,580,758)</i>	<i>10,487,258</i>	<i>10,487,258</i>	<i>0</i>
		<b>OPERATING INCOME</b>		<b>5,688,667</b>	<b>2,782,167</b>	<b>2,782,167</b>	<b>3,581</b>	<b>3,581</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING INCOME / (EXPENSES)</b>											
4190002		Int & Dividend Inc - Nonassoc		4,468	887	887	887	887	3,581	3,581	0
		<b>Interest &amp; Dividend NonAffiliated</b>		<b>4,468</b>	<b>887</b>	<b>887</b>	<b>887</b>	<b>887</b>	<b>3,581</b>	<b>3,581</b>	<b>0</b>
		<b>Interest &amp; Dividend Affiliated</b>		-	-	-	-	-	-	-	-
		<b>Total Interest &amp; Dividend Income</b>		<b>4,468</b>	<b>887</b>	<b>887</b>	<b>887</b>	<b>887</b>	<b>3,581</b>	<b>3,581</b>	<b>0</b>
		<b>Interest &amp; Dividend Carrying Charge</b>		-	-	-	-	-	-	-	-
		<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>		<i>4,468</i>	<i>887</i>	<i>887</i>	<i>887</i>	<i>887</i>	<i>3,581</i>	<i>3,581</i>	<i>0</i>
9260042		SERP Pension - Non-Service		(565)	(541)	(541)	(24)	(24)	0	0	0
9260043		OPFB - Non-Service		312,878	156,258	156,258	138,581	138,581	18,039	18,039	0
9260062		Pension Plan - Non-Service		310,601	100,279	100,279	215,466	215,466	(5,144)	(5,144)	0
		<b>Other Components of Net Periodic Pension</b>		<b>622,914</b>	<b>255,996</b>	<b>255,996</b>	<b>354,023</b>	<b>354,023</b>	<b>12,895</b>	<b>12,895</b>	<b>0</b>
4191000		Allw Oth Fnds Usd Drng Cnstr		102,367	32,685	32,685	13,824	13,824	55,858	55,858	0
		<b>AFUDC</b>		<b>102,367</b>	<b>32,685</b>	<b>32,685</b>	<b>13,824</b>	<b>13,824</b>	<b>55,858</b>	<b>55,858</b>	<b>0</b>
		<b>Gain on Disposition of Equity Investments</b>		-	-	-	-	-	-	-	-
		<b>Interest LTD FMB</b>		-	-	-	-	-	-	-	-
4270002		Int on LTD - Install Pur Contr		(127,292)	(127,292)	(127,292)	(127,292)	(127,292)	0	0	0
		<b>Interest LTD IPC</b>		<b>(127,292)</b>	<b>(127,292)</b>	<b>(127,292)</b>	<b>(127,292)</b>	<b>(127,292)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Interest LTD Notes Payable - Affiliated</b>		-	-	-	-	-	-	-	-
		<b>Interest LTD Notes Payable - NonAffiliated</b>		-	-	-	-	-	-	-	-
		<b>Interest LTD Debentures</b>		-	-	-	-	-	-	-	-
4270006		Int on LTD - Sen Unsec Notes		(2,609,896)	(2,609,896)	(2,609,896)	(2,609,896)	(2,609,896)	0	0	0
		<b>Interest LTD Senior Unsecured</b>		<b>(2,609,896)</b>	<b>(2,609,896)</b>	<b>(2,609,896)</b>	<b>(2,609,896)</b>	<b>(2,609,896)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Interest LTD Other - Affil</b>		-	-	-	-	-	-	-	-
4270005		Int on LTD - Other LTD		(2,008,478)	(2,008,478)	(2,008,478)	(2,008,478)	(2,008,478)	0	0	0
		<b>Interest LTD Other - NonAffil</b>		<b>(2,008,478)</b>	<b>(2,008,478)</b>	<b>(2,008,478)</b>	<b>(2,008,478)</b>	<b>(2,008,478)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Interest on Long-Term Debt</b>		<b>(4,745,666)</b>	<b>(4,745,666)</b>	<b>(4,745,666)</b>	<b>(4,745,666)</b>	<b>(4,745,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>

American Electric Power

**INCOME STATEMENT**

Account: GL_ACCT_SEC	Business Units: SEGMENT_CONS	Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	YTD Jan 2023	110 Actual	YTD Jan 2023	117 Actual	YTD Jan 2023	180 Actual	YTD Jan 2023
IS8016	Layout: IS8016								
YTD Jan 2023									
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17A V2099-01-01									
4300003	Int to Assoc Co - CBP	(511,381)	2,807,948			(3,874,834)			555,505
	<b>Interest STD - Affil</b>	<b>(511,381)</b>	<b>2,807,948</b>			<b>(3,874,834)</b>			<b>555,505</b>
4310007	Lines Of Credit	(35,376)	(12,438)			(16,438)			(6,503)
	<b>Interest on Short Term Debt</b>	<b>(35,376)</b>	<b>(12,438)</b>			<b>(16,438)</b>			<b>(6,503)</b>
4280002	Amrtz Debt Dscnt&Exp-Instl Pur	(6,118)	(6,111)						549,000
4280003	Amrtz Debt Dscnt&Exp-NIP	(7,376)	(7,377)						0
4280006	Amrtz Dscnt&Exp-Sm Unsec Note	(18,891)	(18,898)						0
	<b>Amort of Debt Disc. Prem &amp; Exp</b>	<b>(32,385)</b>	<b>(32,386)</b>						
4281004	Amrtz Loss Rquired Debt-Dbrt	(2,804)	(2,804)						0
	<b>Amort Loss on Reacquired Debt</b>	<b>(2,804)</b>	<b>(2,804)</b>						
	<b>Amort Gain on Reacquired Debt</b>								
	<b>Other Interest - Fuel Recovery</b>								
4310001	Other Interest Expense	(62,314)	2,091			(61,030)			(3,375)
4310002	Interest on Customer Deposits	(144,325)	(144,325)			0			0
	<b>Other Interest - NonAffil</b>	<b>(206,639)</b>	<b>(142,234)</b>			<b>(61,030)</b>			<b>(3,375)</b>
	<b>Other Interest Expense - Affil</b>								
	<b>Interest Rate Hedge Unrealized (Gain)/Loss</b>								
4320000	Allow Brrowd Ends Used Chstr-Cr	369,026	115,404			52,839			200,783
	<b>AFUDC-Borrowed Funds</b>	<b>369,026</b>	<b>115,404</b>			<b>52,839</b>			<b>200,783</b>
	<b>Total Interest Charges</b>	<b>(5,165,225)</b>	<b>2,012,173</b>			<b>(3,899,462)</b>			<b>746,409</b>
	<b>INCOME BEFORE INCOME TAXES and EQUITY EARNINGS</b>	<b>1,253,191</b>	<b>1,059,562</b>			<b>(11,108,792)</b>			<b>11,302,421</b>
<b>INCOME TAXES and EQUITY EARNINGS</b>									
4091001	Income Taxes, UOI - Federal	(620,560)	0			0			(620,560)
	<b>Federal Current Income Tax</b>	<b>(620,560)</b>							<b>(620,560)</b>
4101001	Prov Def /UT Util Op Inc-Fed	(523,416)	0			0			(523,416)
	<b>Federal Deferred Income Tax</b>	<b>(523,416)</b>							<b>(523,416)</b>
	<b>Federal Investment Tax Credits</b>								
	<b>Federal Income Taxes</b>	<b>(1,143,976)</b>							<b>(1,143,976)</b>
	<b>State Current Income Tax</b>								
	<b>State Deferred Income Tax</b>								
	<b>State Investment Tax Credits</b>								
	<b>State Income Taxes</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>(1,143,976)</b>							<b>(1,143,976)</b>
	<b>Equity Earnings of Subs</b>								
	<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>	<b>2,397,167</b>	<b>1,059,562</b>			<b>(11,108,792)</b>			<b>12,446,396</b>

American Electric Power

**INCOME STATEMENT**

IS8016

YTD Jan 2023

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		Kentucky Power Corp Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	110 Actual	117 Actual	180 Actual	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023
Account: GL_ACCT_SEC		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023	
Layout: IS8016		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023	
Business Units: SEGMENT_CONS		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023		YTD Jan 2023	
Discontinued Operations (Net of Taxes)		-	-	-	-	-	-	-	-
Cumulative Effect of Accounting Changes		-	-	-	-	-	-	-	-
Extraordinary Income / (Expenses)		-	-	-	-	-	-	-	-
<b>NET INCOME</b>		<b>2,397,167</b>	<b>1,059,562</b>	<b>(11,108,792)</b>	<b>12,446,396</b>	<b>2,397,167</b>	<b>1,059,562</b>	<b>(11,108,792)</b>	<b>12,446,396</b>
Minority Interest		-	-	-	-	-	-	-	-
Preferred Stock Dividend Subs		-	-	-	-	-	-	-	-
<b>Earnings to Common Shareholders</b>		<b>2,397,167</b>	<b>1,059,562</b>	<b>(11,108,792)</b>	<b>12,446,396</b>	<b>2,397,167</b>	<b>1,059,562</b>	<b>(11,108,792)</b>	<b>12,446,396</b>
<b>NET INCOME (LOSS) NODE before PS</b>		<b>2,397,167</b>	<b>1,059,562</b>	<b>(11,108,792)</b>	<b>12,446,396</b>	<b>2,397,167</b>	<b>1,059,562</b>	<b>(11,108,792)</b>	<b>12,446,396</b>
Double Check on Net Income Node after PS		-	(0)	-	-	-	(0)	-	-



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

BS8216  
 YTD Jan 2023  
 02/06/2023 2:14:1

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023
<b>ASSETS</b>					
Cash and Cash Equivalents		3,147,542	0	0	0
Other Cash Deposits		0	0	0	0
Customers		68,775,788	900,912	0	639,401
Accrued Unbilled Revenues		28,350,800	28,343,774	7,026	0
Miscellaneous Accounts Receivable		11,466,574	2,214,145	85,371,300	18,495,028
Allowances for Uncollectible Accounts		(1,312,387)	(1,312,155)	(2)	(230)
Accounts Receivable		108,280,775	97,481,239	86,279,236	19,134,197
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		56,793,641	8,361,642	45,493,924	2,938,075
Risk Management Contracts - Current		5,256,966	0	5,256,966	0
Margin Deposits		1,479,134	0	1,479,134	0
Unrecovered Fuel - Current		8,600,748	0	8,600,748	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		1,654,405	1,396,453	175,383	82,568
<b>TOTAL CURRENT ASSETS</b>		<b>185,213,211</b>	<b>110,386,876</b>	<b>147,285,391</b>	<b>22,154,840</b>
Electric Production		1,240,249,416	1,195,791,061	1,281,235,401	805,829,978
Electric Transmission		802,898,577	0	0	0
Electric Distribution		1,071,225,412	0	0	0
General Property, Plant and Equipment		169,709,916	83,276	24,208	1,119,396
Construction Work-in-Progress		133,828,507	44,480,578	19,520,756	69,827,174
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,417,911,828</b>	<b>1,240,354,915</b>	<b>1,300,780,365</b>	<b>876,776,548</b>
less: Accumulated Depreciation and Amortization		(1,159,525,692)	(307,635,831)	(607,501,253)	(244,388,607)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,258,386,136</b>	<b>932,719,084</b>	<b>693,279,112</b>	<b>632,387,940</b>
Net Regulatory Assets		479,650,160	113,596,385	361,400,201	4,653,574
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		20,802,450	10,946,007	9,341,181	515,262
Other Non-Current Assets		36,232,995	11,456,863	18,187,964	5,588,168
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>535,685,605</b>	<b>135,995,255</b>	<b>388,928,346</b>	<b>10,757,004</b>
<b>TOTAL ASSETS</b>		<b>2,979,284,952</b>	<b>1,179,105,215</b>	<b>1,229,493,849</b>	<b>665,299,784</b>
<b>LIABILITIES</b>					
Accounts Payable		89,346,075	115,714,295	57,545,268	10,700,410
Advances from Affiliates		108,341,358	(655,665,964)	894,671,044	(130,663,723)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year - Non-Affiliated		490,000,000	490,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		0	0	0	0
Accrued Taxes		39,454,983	16,285,904	(6,695,182)	29,864,260
Memo: Property Taxes		39,681,006	20,452,628	6,650,396	12,577,981
Accrued Interest		10,440,902	10,440,902	0	0
Risk Management Collateral		209,262	0	209,262	0
Utility Customer Deposits		38,893,804	38,893,804	0	0

BALANCE SHEET

BS8216 Kentucky Power Int Consol BS8216 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Jan 2023 02/09/2023 21:41

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023
18A V20999-01-01	Layout: BS8216	BS8216	110	117	180	
	Deposits - Customer and Collateral	39,103,066	38,893,804	209,262	0	0
	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	79,215	0	79,215	0	0
	Obligations under Operating Leases - Current	128,042	58,657	52,878	16,506	0
	Tax Collections Payable	2,899,166	2,899,166	0	0	0
	Revenue Refunds - Accrued	37,597	0	37,597	(6)	0
	Accrued Rents - Rockport	688,273	0	77,806	5,930	0
	Accrued - Payroll	0	601,532	0	0	0
	Accrued Rents	0	0	0	0	5
	Accrued ICP	2,970,666	2,569,571	387,241	13,850	0
	Accrued Vacations	2,600,126	2,217,529	365,803	16,779	0
	Misc Employee Benefits	1,588,005	900,689	688,477	(1,16)	0
	Payroll Deductions	122,941	96,125	25,332	1,482	0
	Severance / SEI	0	0	0	0	0
2420532	Adm Liab-Cur-S/Ins-W/C	389,534	347,995	35,742	5,797	0
	Accrued Workers Compensation	389,534	347,995	35,742	5,797	0
2530022	Customer Advance Receipts	1,709,381	1,709,381	0	0	0
	Customer Advance	1,709,381	1,709,381	0	0	0
2420511	Control Cash Disburse Account	1,598,214	1,598,214	0	0	0
	Control Cash Disbursement Account	1,598,214	1,598,214	0	0	0
	JMG Liability	0	0	0	0	0
2282011	Accn Prv ID - Asbestos - Curr	111,171	0	111,171	0	0
2300002	ARO - Current	29,797	0	29,797	0	0
2420088	Econ. Development Fund Curr	22,684	222,684	0	0	0
2420512	Unclaimed Funds	2,541	7,541	0	0	0
2420542	Acc Cash Franchise Req	7,921	72,921	0	0	0
2420643	Accrued Audit Fees	36,696	14,912	14,510	7,274	0
2420656	Federal Mitigation Accru (NSR)	494,045	0	494,045	0	0
2420715	KY RPO Rider Liability	684	684	0	0	0
2530050	Deferred Rev - Pole Attachments	77,743	77,539	0	203	0
2530112	Other Deferred Credits-Curr	317,372	317,372	0	0	0
2530124	Contr. In Aid of Constr. Advance	271,144	271,144	0	0	0
2530177	Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0	0
	Misc Current and Accrued Liabilities	1,664,565	984,797	672,291	7,477	0
	Current Other and Accrued Liabilities	16,263,469	13,925,001	2,288,290	50,178	0
	Other Current Liabilities	16,470,726	13,983,658	2,420,383	66,685	0
	<b>TOTAL CURRENT LIABILITIES</b>	793,157,111	29,652,600	948,150,775	(90,032,367)	0
	Long-Term Debt - Affiliated	0	0	0	0	0
	Long-Term Debt - Non Affiliated	688,479,913	688,479,913	0	0	0
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0
	Memo - LTD Non-Affiliated and Premiums	688,479,913	688,479,913	0	0	0
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0
2440002	LT Unreal Losses - Non Affil	376	0	376	0	0
2440022	L/T Liability MTM Collateral	(375)	0	(375)	0	0
	Long-Term Risk Management Liabilities - MTM	1	0	1	0	0
	Long-Term Risk Management Liabilities	1	0	1	0	0
	Deferred Income Taxes	455,928,522	149,620,950	218,979,117	87,328,455	0
	Deferred Investment Tax Credits	(0)	0	(0)	0	0

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

BS8216  
 YTD Jan 2023  
 02/06/2023 21:41

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023	YTD Jan 2023
Regulatory Liabilities and Deferred Credits		84,882,253	55,054,734	6,787,417	23,040,102
<i>Memo - Reg Liab and Def ITC</i>		84,882,253	55,054,734	6,787,416	23,040,102
Asset Retirement Obligation		18,580,764	188,491	0	0
Nuclear Decommissioning		0	0	0	0
Employee Benefits and Pension Obligations		7,000,056	9,816,067	(4,333,146)	1,517,135
Trust Preferred Securities		0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp		0	0	0	0
Obligations Under Capital Leases		282,040	0	282,041	0
Obligations Under Operating Leases		446,201	223,311	221,016	1,874
Def Credits - Income Tax		0	0	0	0
Def Credits - NSR		0	0	0	0
Customer Advances for Construction		105,866	105,866	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		52,691	52,690	0	0
Fbr Opt Lns-Sold-Dfd Rev		1,776	0	0	1,776
Deferred Rev-Bonus Lease NC		3,795	0	3,795	0
Long Term Assoc AP		5,321,401	0	598,817	4,722,580
QUAL OF SVC PENALTIES - LT		95,310	0	0	95,314
Def Credits - Other		5,474,973	52,691	602,612	4,819,671
Total Other Deferred Credits		5,580,840	158,550	602,612	4,819,670
Accumulated Provisions - Rate Refund		1,367,193	0	9,574	1,347,619
Accumulated Provisions - Misc		0	0	0	0
Other Non-CURRENT Liabilities		7,666,275	381,868	1,115,243	6,169,164
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,262,537,784</b>	<b>903,542,024</b>	<b>240,940,903</b>	<b>118,054,857</b>
<b>TOTAL LIABILITIES</b>		<b>2,055,694,894</b>	<b>933,194,623</b>	<b>1,189,091,678</b>	<b>28,022,490</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	17,756,348
Paid In Capital		526,286,962	106,025,371	336,070,072	84,191,519
Premium on Capital Stock		0	0	0	0
Retained Earnings		346,853,095	117,481,171	(305,955,504)	535,327,428
Accumulated Other Comprehensive Income (Loss)		0	0	0	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>923,590,058</b>	<b>245,910,592</b>	<b>40,402,171</b>	<b>637,277,295</b>
<i>Memo: Total Equity</i>		923,590,058	245,910,592	40,402,171	637,277,295
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,979,284,952</b>	<b>1,179,105,215</b>	<b>1,229,493,849</b>	<b>665,299,784</b>
	out-of-balance	(0)	0	0	(0)

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

Layout : BS8216  
 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS YTD Jan 2022 YTD Jan 2022 YTD Jan 2022

	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022
<b>ASSETS</b>				
Cash and Cash Equivalents	2,579,587	2,579,587	0	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	20,368,396	18,600,631	1,151,021	2,616,745
Accrued Unbilled Revenues	19,019,675	18,997,718	21,957	0
Miscellaneous Accounts Receivable	24,685,786	5,433,228	88,664,313	19,431,284
Allowances for Uncollectible Accounts	(1,414)	(768)	(646)	0
Accounts Receivable	64,072,444	41,030,809	89,836,645	22,048,028
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	28,119,920	5,073,484	22,189,094	857,345
Risk Management Contracts - Current	5,147,403	170	5,147,233	0
Margin Deposits	14,537,338	164,815	14,372,523	0
Unrecovered Fuel - Current	1,344,568	0	1,344,568	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	2,528,393	1,992,486	405,059	130,848
<b>TOTAL CURRENT ASSETS</b>	<b>118,366,380</b>	<b>50,857,564</b>	<b>133,315,278</b>	<b>23,036,577</b>
Electric Production	1,231,841,544	1,107,544,016	1,271,873,250	762,525,468
Electric Transmission	761,836,301	0	0	0
Electric Distribution	1,018,294,588	0	0	0
General Property, Plant and Equipment	136,273,954	83,276	7,100,981	1,119,396
Construction Work-in-Progress	101,930,700	41,033,223	15,715,004	45,182,473
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,252,177,087</b>	<b>1,148,660,515</b>	<b>1,294,689,235</b>	<b>808,827,337</b>
less: Accumulated Depreciation and Amortization	(1,108,242,917)	(297,928,498)	(578,743,983)	(231,570,436)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,143,934,170</b>	<b>850,732,017</b>	<b>715,945,251</b>	<b>577,256,901</b>
Net Regulatory Assets	404,465,613	79,349,149	328,556,020	(449,555)
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	60,669,174	8,138,193	53,734,802	(1,203,820)
Other Non Current Assets	42,113,623	20,470,133	16,541,952	5,101,538
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>507,238,411</b>	<b>107,957,475</b>	<b>395,832,774</b>	<b>3,448,162</b>
<b>TOTAL ASSETS</b>	<b>2,769,538,960</b>	<b>1,009,547,056</b>	<b>1,245,093,303</b>	<b>603,741,640</b>

	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022
<b>LIABILITIES</b>				
Accounts Payable	88,406,311	110,194,801	55,852,032	11,202,516
Advances from Affiliates	43,382,810	61,679,949	305,153,528	(323,450,667)
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 - Hedge	0	0	0	0
Risk Management Liabilities - NonAffil	158,533	0	158,533	0
Curr. Unreal Losses - NonAffil	(97,016)	0	(97,016)	0
S/T Liability/MTM Collateral	58,517	0	58,517	0
Risk Management Liabilities - MTM	58,517	0	58,517	0
<b>Risk Management Liabilities</b>	<b>34,826,294</b>	<b>10,839,118</b>	<b>(21,227,496)</b>	<b>45,214,672</b>
Accrued Taxes	0	0	0	0

BALANCE SHEET

BS8216  
 YTD Jan 2022  
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18A V2099-01-01 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS

	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022
	BS8216	110	117	180		
Memo: Property Taxes	36,165,423					
Accrued Interest	8,388,607	4,494,147	2,709,048	4,961,415	10,981,992	1,185,411
Risk Management Collateral	506,893	123,123	383,770			
Utility/Customer Deposits	32,943,116	32,943,116				
Deposits - Customer and Collateral	33,450,009	33,066,239	383,770			
Over-Recovered Fuel Costs - Current	0	0	0	0	0	0
Dividends Declared	0	0	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0	0	0
Obligations under Capital Leases - Current	773,436	584,758	181,871	181,871	6,807	
Obligations under Operating Leases - Current	2,161,109	2,000,043	73,774	73,774	87,292	
Tax Collections Payable	2,771,755	2,771,755	0	0	0	0
Revenue Refunds - Accrued	27,717	0	27,717	27,717	(0)	
Accrued Rents - Rockport	0	0	0	0	0	0
Accrued - Payroll	894,639	467,449	425,637	425,637	1,552	
Accrued Rents	(3,685)	(3,685)	0	0	0	0
Accrued ICP	5,488,717	2,997,287	2,486,342	2,486,342	5,068	
Accrued Vacations	3,999,739	2,181,858	1,813,405	1,813,405	4,476	
Misc Employee Benefits	1,639,506	911,609	725,327	725,327	2,976	
Payroll Deductions	171,123	97,553	73,042	73,042	520	
Severance / SEI	0	0	0	0	0	0
Accrued Workers Compensation	428,725	332,427	84,449	84,449	11,849	
Customer Advance Receipts	1,481,801	1,481,801	0	0	0	0
Customer Advance	1,481,801	1,481,801	0	0	0	0
Control Cash Disburse Account	1,960,074	1,958,637	1,437	1,437	0	0
Control Cash Disbursement Account	1,960,074	1,958,637	1,437	1,437	0	0
JMG Liability	0	0	0	0	0	0
Accn Prv ID - Asbestos - Curr	190,958	0	190,958	190,958	0	0
ARO - Current	1,298,084	0	1,298,084	1,298,084	0	0
Misc Current & Accrued Liab	450,000	0	450,000	450,000	0	0
Econ. Development Fund Curr	428,837	428,837	0	0	0	0
Accrued Insurance Premiums	1,064	1,064	0	0	0	0
Unclaimed Funds	7,038	7,038	0	0	0	0
Acc Cash Franchise Req	73,139	73,139	0	0	0	0
Sales Use Tax - Leased Equip	120	67	30	30	23	0
Accrued Audit Fees	103,737	36,658	47,082	47,082	17,997	0
Federal Mitigation Accru (NSR)	573,734	0	573,734	573,734	0	0
KY RPO Rider Liability	684	684	0	0	0	0
Deferred Rev - Pole Attachments	75,413	75,041	0	0	372	0
Other Deferred Credits-Curr	677	677	0	0	0	0
Contr In Aid of Const. Advance	202,340	202,340	0	0	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	22,767	0	0
Misc Current and Accrued Liabilities	3,428,593	827,546	2,582,655	2,582,655	18,392	0
Current Other and Accrued Liabilities	22,288,703	14,024,237	8,220,012	8,220,012	44,454	0
Other Current Liabilities	25,223,248	15,609,037	8,475,657	8,475,657	138,554	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>433,735,796</b>	<b>301,981,292</b>	<b>442,373,057</b>	<b>442,373,057</b>	<b>(221,775,514)</b>	<b>0</b>
Long-Term Debt - Affiliated	0	0	0	0	0	0
Long-Term Debt - Non Affiliated	903,143,589	272,852,505	446,145,611	446,145,611	184,145,473	0
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	903,143,589	272,852,505	446,145,611	446,145,611	184,145,473	0
Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0	0

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

BS8216  
 YTD Jan 2022  
 03/02/2022 02:33

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022	YTD Jan 2022
18A V2099-01-01	Layout : BS8216	BS8216	110	117	180
2440002	LT Unreal Losses - Non Affil	405	0	0	0
	Long-Term Risk Management Liabilities - MTM	405	0	0	0
	Long-Term Risk Management Liabilities	405	0	0	0
	Deferred Income Taxes	437,151,715	137,531,805	218,293,366	81,326,544
	Deferred Investment Tax Credits	(0)	0	(0)	0
	Regulatory Liabilities and Deferred Credits	67,717,270	41,379,213	8,886,939	17,451,117
	Memo - Reg Liab and Def ITC	67,717,269	41,379,213	8,886,939	17,451,117
	Asset Retirement Obligation	16,434,798	176,359	16,259,440	0
	Nuclear Decommissioning	8,236,195	3,947,244	4,270,885	18,066
	Employee Benefits and Pension Obligations	0	0	0	0
	Trust Preferred Securities	0	0	0	0
	Cumulative Preferred Stocks of Subs - Mandatory Redemp	2,000,491	1,445,724	546,971	7,796
	Obligations Under Capital Leases	8,456,125	7,872,389	396,377	187,369
	Def Credits - Income Tax	0	0	0	0
	Def Credits - NSR	0	0	0	0
	Customer Advances for Construction	161,355	161,355	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
	Other Deferred Credits	(0)	0	(0)	(0)
2530000	IPP - System Upgrade Credits	104,500	104,509	0	0
2530067	ABD - Deferred Revenues	70,879	70,878	0	0
2530089	Fbr Opt Lns-In Kind Sv-Did Gns	2,668	0	0	0
2530092	Fbr Opt Lns-Sold-Defd Rev	26,565	0	0	0
2530137	Deferred Rev-Bonus Lease NC	95,312	0	0	0
2530178	QUAL OF SVC PENALTIES - LT	299,929	176,387	26,562	95,310
2530190	Def Credits - Other	461,280	336,742	26,562	97,975
	Total Other Deferred Credits	358,213	0	0	358,213
	Accumulated Provisions - Rate Refund	0	0	0	0
	Accumulated Provisions - Misc	11,276,109	9,654,856	969,910	651,344
	Other Non-Current Liabilities	1,443,960,080	465,541,981	694,825,555	283,592,544
	<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,877,695,877</b>	<b>767,523,273</b>	<b>1,137,198,612</b>	<b>61,817,030</b>
	<b>TOTAL LIABILITIES</b>	<b>1,877,695,877</b>	<b>767,523,273</b>	<b>1,137,198,612</b>	<b>61,817,030</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>	<b>50,450,000</b>	<b>22,404,049</b>	<b>10,287,603</b>	<b>17,758,348</b>
	Common Stock	528,135,279	106,025,371	338,070,072	84,039,836
	Paid In Capital	0	0	0	0
	Premium on Capital Stock	313,507,963	113,594,363	(240,212,826)	440,126,426
	Retained Earnings	1,748,841	0	1,749,841	0
	Accumulated Other Comprehensive Income (Loss)	891,843,084	242,023,783	107,894,691	541,924,610
	<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>891,843,084</b>	<b>242,023,783</b>	<b>107,894,691</b>	<b>541,924,610</b>
	Memo: Total Equity	891,843,084	242,023,783	107,894,691	541,924,610
	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>2,769,538,960</b>	<b>1,009,547,056</b>	<b>1,245,093,303</b>	<b>603,741,640</b>
	out-of-balance	(0)	0	0	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - January, 2023

Final	GLR7210	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
							02/09/23 13.45
<b>UTILITY PLANT</b>							
	101/06	1,276,678,597.30	6,362,081.10	(2,479,025.87)	0.00	0.00	1,280,561,652.53
	101/06	199,498.30	4,246.95	0.00	0.00	0.00	203,745.25
		<b>1,276,878,095.60</b>	<b>6,366,328.05</b>	<b>(2,479,025.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280,765,397.78</b>
	101/06	804,706,897.55	1,325,748.87	(202,668.10)	0.00	0.00	805,829,978.32
	101/06	72,944.15	377.03	0.00	0.00	0.00	73,321.18
	101/06	1,183,805,797.24	11,906,079.01	(722,488.00)	0.00	0.00	1,194,989,390.18
	101/06	689,332.53	161.38	0.00	0.00	0.00	689,493.91
		<b>3,286,149,067.07</b>	<b>19,598,694.34</b>	<b>(3,404,180.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282,343,581.37</b>
	101100112	673,748.74	0.00	0.00	0.00	0.00	673,748.74
	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>3,286,822,815.81</b>	<b>19,598,694.34</b>	<b>(3,404,180.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,017,330.11</b>
	1060001	801,671.21	0.00	0.00	0.00	0.00	801,671.21
	<b>107000X</b>						
	107000X	137,964,241.20	15,458,175.06				133,828,507.28
	107000X		(593,908.98)				
	107000X		(4,135,733.92)				
	<b>107000X</b>						
	107000X	972,407.85	72,207.83				1,039,830.32
	107000X		(4,785.36)				
	107000X		67,422.47				
		<b>3,406,561,136.07</b>	<b>15,530,382.89</b>	<b>(3,404,180.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,418,687,338.92</b>
	<b>NONUTILITY PLANT</b>						
	1210001	571,711.48	0.00	0.00	0.00	0.00	571,711.48
	1210002	0.00	0.00	0.00	0.00	0.00	0.00
	1210003	0.00	0.00	0.00	0.00	0.00	0.00
	1210016	0.00	0.00	0.00	0.00	0.00	0.00
	1240025-29	655,168.37	0.00	0.00	0.00	0.00	655,168.37
		<b>1,226,879.85</b>	<b>0.00</b>	<b>0.00</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 - January, 2023

GLR7410	Final	02/09/23 13:38	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REMI/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>								
	NUCLEAR							
	1080001/11 OTHER						0.00	
	1080009/10 DECOMMISSIONING COSTS						0.00	
	TOTAL NUCLEAR						0.00	
	1080001/11 PRODUCTION	604,553,741.55	3,125,845.17	(2,479,025.87)	0.00		0.00	602,200,560.85
	1080001/11 TRANSMISSION	266,205,698.89	1,856,648.99	(202,668.10)	(34,148.43)		0.00	267,825,531.35
	1080001/11 DISTRIBUTION	349,254,836.90	3,466,015.01	(722,486.07)	(380,988.86)		0.00	351,619,376.98
	1080013 PRODUCTION	(4,148,273.66)	0.00	0.00	0.00		(43,089.21)	(4,191,362.87)
	1080013 TRANSMISSION	0.00	0.00	0.00	0.00		0.00	0.00
	1080013 DISTRIBUTION	(151,686.42)	0.00	0.00	0.00		(1,936.92)	(153,623.34)
	RETIREMENT WORK IN PROGRESS	(11,466,289.63)	0.00	0.00	(542,285.54)		415,137.29	(11,593,437.88)
	<b>TOTAL (108X accounts)</b>	<b>1,201,250,027.64</b>	<b>8,448,508.17</b>	<b>(3,404,180.04)</b>	<b>(957,422.83)</b>		<b>370,111.16</b>	<b>1,205,707,045.10</b>
	NUCLEAR							
	1110001 PRODUCTION	12,560,054.70	359,165.44	0.00	0.00		0.00	12,939,220.14
	1110007 CLOUD IMPLEMENT COST PRODUCTION	47,384.75	3,324.97	0.00	0.00		0.00	50,709.72
	1110001 TRANSMISSION	3,827,670.18	127,974.48	0.00	0.00		0.00	3,955,644.66
	1110007 CLOUD IMPLEMENT COST TRANSMISSION	11,568.80	1,215.74	0.00	0.00		0.00	12,784.54
	1110001 DISTRIBUTION	12,426,525.88	402,663.46	0.00	0.00		0.00	12,829,189.34
	1110007 CLOUD IMPLEMENT COST DISTRIBUTION	240,887.79	11,422.21	0.00	0.00		0.00	252,310.00
	<b>TOTAL (111X accounts)</b>	<b>29,134,092.10</b>	<b>905,766.30</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>30,039,858.40</b>
	1011006 CAPITAL LEASES	305,186.11	0.00	0.00	0.00		7,306.13	312,492.24
	1150001 ACQUISITION ADJUSTMENT AMORT	0.00	0.00	0.00	0.00		0.00	0.00
	<b>TOTAL ACCUM DEPR &amp; AMORT.</b>	<b>1,230,689,305.85</b>	<b>9,354,275.47</b>	<b>(3,404,180.04)</b>	<b>(957,422.83)</b>		<b>377,417.29</b>	<b>1,236,059,395.74</b>
	<b>NONUTILITY PLANT</b>							
	1220001 Depr&Amrt of Nonutil Prop-Ownd	165,592.34	555.81	0.00	0.00		0.00	166,148.15
	1220002 Depr&Amrt of Nonutil Prop-Leas	0.00	0.00	0.00	0.00		0.00	0.00
	1220003 Depr&Amrt of Nonutil Prop-WIP	69,987.88	0.00	0.00	0.00		0.00	69,987.88
	1220004 Depletion - Owned	0.00	0.00	0.00	0.00		0.00	0.00
	1240027 Other Property - RWIP	35,121.36	0.00	0.00	0.00		0.00	35,121.36
	1240028 Other Property - Retirement	(46,947.27)	0.00	0.00	0.00		0.00	(46,947.27)
	<b>TOTAL NONUTILITY PLANT</b>	<b>223,754.31</b>	<b>555.81</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>224,310.12</b>



U.S. Department of Energy Energy Information Administration Form EIA-826	<b>Monthly Electric Utility Sales and Revenue                  Report with State Distributions – 2023</b>	Form Approval OMB NO. 1905-0129 (Expires 11-30-2007)				
<p><b>This report is mandatory under Public Law 95-275, 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.) Carefully read and follow all instructions. If you need assistance, please contact Alfred Pippit 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> <p>Department of Energy, Energy Information Administration (EIA-826), PG-076 (EIA-826) Washington, DC 20585-0650.</p> <p>Utility Name: Kentucky Power Company                  Identification Code (Assigned by EIA): 22053</p> <p><b>Reporting for the month of:</b> Jan ___ Feb ___ Mar ___ Apr ___ May ___ Jun ___ Jul ___ Aug ___ Sep ___ Oct ___ Nov ___ Dec ___, 2023</p> <p>Contact Person: Sandra Vargo                  Phone number: 614-716-2671                  Email: svargo@aep.com                  Fax: 614-716-1449</p>						
<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), megawatthours, and number of consumers for energy and delivery service (bundled) by State and consumer class category.						
<b>State</b>	<b>Items</b>	<b>Residential</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Transportation</b>	<b>Total</b>
KY	a. Revenue (Thousand Dollars)	\$ 33,718	\$ 17,819	\$ 16,305	\$ -	\$ 67,841
	b. Megawatthours	\$ 216,653	\$ 115,154	\$ 166,775	\$ -	\$ 498,582
	c. Number of consumers	\$ 131,563	\$ 30,515	\$ 1,028	\$ -	\$ 163,106
	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:						

March 31<sup>st</sup>, 2023

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

Please find enclosed February 2023 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: 2023.03.31 13:04:48 -0400

Craig M Adelman  
Senior Manager - Regulated Accounting

American Electric Power

INCOME STATEMENT

IS8016  
 YTD Feb 2023  
 03/10/2023 21:01

		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	YTD Feb 2023	110 Actual	YTD Feb 2023	117 Actual	YTD Feb 2023	180 Actual	YTD Feb 2023
Account: GL_Acct_SEC Business Units: SEGMENT_CONS		Layout: IS8016							
<b>REVENUES</b>									
4400001	Residential Sales-W/Space Htg	23,366,551		23,366,551		0		0	
4400002	Residential Sales-W/O Space Htg	9,651,512		8,911,963		739,549		0	
4400005	Residential Fuel Rev	22,722,846		22,722,846		0		0	
A	<b>Revenue - Residential Sales</b>	<b>55,740,909</b>		<b>55,001,360</b>		<b>739,549</b>		<b>-</b>	
	Commercial Sales	13,573,750		13,149,921		423,829		0	
4420006	Sales to Pub Auth - Schools	2,223,328		2,223,328		0		0	
4420007	Sales to Pub Auth - Ex Schools	2,748,420		2,748,420		0		0	
4420013	Commercial Fuel Rev	12,738,754		12,738,754		0		0	
A	<b>Revenue - Commercial Sales</b>	<b>31,284,252</b>		<b>30,860,423</b>		<b>423,829</b>		<b>0</b>	
B	<b>Revenue - Industrial Sales - Affiliated</b>								
	Industrial Sales (Excl Minnes)	8,461,635		7,866,075		595,560		0	
4420002	Ind Sales-NonAffil(Incl Mines)	3,037,387		3,037,387		0		0	
4420004	Industrial Fuel Rev	21,665,544		21,665,544		0		0	
A	<b>Revenue - Industrial Sales - NonAffiliated</b>	<b>33,164,566</b>		<b>32,569,006</b>		<b>595,560</b>		<b>-</b>	
A	<b>Revenue - Industrial Sales</b>	<b>33,164,566</b>		<b>32,569,006</b>		<b>595,560</b>		<b>-</b>	
A	<b>Revenue - Gas Products Sales</b>								
A	<b>Revenue - Gas Transportation &amp; Storage Sales</b>								
B	<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>								
	Public Street/Highway Lighting	277,658		274,431		3,227		0	
4440000	Public St & Hwy Light Fuel Rev	125,787		125,787		0		0	
4440002		403,445		400,218		3,227		-	
A	<b>Revenue - Other Retail Sales - Affiliated</b>								
B	<b>Revenue - Retail Sales - Affiliated</b>								
	Revenue - Retail Sales	120,593,172		118,831,007		1,762,165		-	
4560043	Other Elec Rv-Trn-Aff-Trmf Price	0		0		0		12,269,166	
4561033	PJM NITS Revenue - Affiliated	11,864,519		11,864,519		0		11,864,519	
4561034	PJM TO Adm. Serv Rev - Aff	29,084		0		0		29,084	
4561035	PJM/Affiliated Trans NITS Cost	(9,491,254)		(9,491,254)		(9,491,254)		0	
4561036	PJM/Affiliated Trans TO Cost	(13,337)		(13,337)		(13,337)		0	
4561059	Affil PJM Trans Enhancement Rev	242,753		0		0		242,753	
4561060	Affil PJM Trans Enhancement Cost	(194,139)		(194,139)		(194,139)		0	
4561062	PROVISION RTO Cost - Affil	289,638		289,638		289,638		0	
4561063	PROVISION RTO Rev Affiliated	(940,160)		(940,160)		0		(940,160)	
B	<b>Revenue - Transmission-Affiliated</b>	<b>1,787,103</b>				<b>(9,409,092)</b>		<b>23,465,361</b>	
4470150	Transm. Rev-Dedic. Whisl/Munt	18,612		0		(326,034)		344,645	
4470206	PJM Trans loss credits-OSS	(20,139)		0		(20,139)		0	
4470209	PJM Transm loss charges-OSS	53,994		0		53,994		0	
4561005	PJM Point to Point Trans Svc	87,663		0		87,663		0	
4561006	PJM Trans Owner Admin Rev	17,147		0		0		17,147	
4561007	PJM Network Integ Trans Svc	1,674,585		0		0		1,674,585	
4561019	Other Elec Rev Trans Non Affil	9,152		0		0		9,152	
4561028	PJM Pow Fac Cre Rev Whsl Cu-NA	(199)		0		0		(199)	
4561029	PJM NITS Revenue Whsl Cus-NAF	413,343		0		0		413,343	
4561030	PJM TO Serv Rev Whls Cus-NAF	1,124		0		0		1,124	
4561058	NonAffil PJM Trans Enhmnt Rev	300,898		0		0		300,898	
4561061	NAF PJM RTEP Rev for Whsl-FR	8,457		0		0		8,457	
4561064	PROVISION RTO Rev WhslCus-NAF	(34,712)		0		0		(34,712)	
4561065	PROVISION RTO Rev - NonAff	(140,764)		0		0		(140,764)	
A	<b>Revenue - Transmission-NonAffiliated</b>	<b>2,389,162</b>				<b>(204,515)</b>		<b>2,593,677</b>	

American Electric Power

INCOME STATEMENT

YTD Feb 2023 03/10/2023 21:01	IS8016 Actual	Kentucky Power Int Consol	Kentucky Power Company - Distribution	Kentucky Power Company - Generation	Kentucky Power Company - Transmission	YTD Feb 2023		
						110	117	
						Actual	Actual	
Revenue - Transmission						4,176,265	(9,613,607)	26,059,038
Revenue - Resale-Affiliated								
4470010		Sales for Resale-Bookout Purch				(45)		
4470027		Wisal/Muni/Pb Ath Fuel Rev				1,062,163		
4470033		Wisal/Muni/Pub Auth Base Rev				467,960		
4470089		PJM Energy Sales Margin				(93,102)		
4470098		PJM Oper,Reserve Rev-OSS				155,815		
4470099		Capacity Cr. Net Sales				(113,758)		
4470100		PJM FTR Revenue-OSS				(536)		
4470103		PJM Energy Sales Cost				1,638,933		
4470115		PJM Meter Corrections-OSS				(2,399)		
4470116		PJM Meter Corrections-LSE				(39,197)		
4470126		PJM Incremental Imp Cong-OSS				85,992		
4470175		OSS Sharing Reclaim - Retail				143,305		
4470176		OSS Sharing Reclaim-Reduction				(143,305)		
4470215		PJM 30m Suppl Reserve CH OSS				24		
4470220		PJM Regulation - OSS				62,510		
4470221		PJM Spinning Reserve - OSS				15,892		
5550080		PJM Hourly Net Purch - FERC				(1,359,567)		
Revenue - Resale-NonAffiliated						1,880,685		
Revenue - Resale-Realized								
Revenue - Resale-Risk Mgmt MTM								
Revenue - Resale-Risk Mgmt Activities								
Revenue - Sales for Resale						1,880,685		
4470074		Sale for Resale-Aff-Tmf Price				0		
4540001		Rent from Elect Property - Af				190,869		
Revenue - Other Ele-Affiliated						190,869		
4500000		Forfeited Discounts				320,942		
4510001		Misc Service Rev - Nonaffil				22,201		
4540002		Rent from Elect Property-NAC				145,742		
4540005		Rent from Elec Prop-Pole Atch				744,13		
4560007		Oilh Elect Rev - DSM Program				88,879		
5010040		Gas Procurement Sales Net				0		
Revenue - Other Ele-NonAffiliated						1,323,440		
Revenue - Gas								
Gain/(Loss) on Allowances								
Revenue - Other Ele-NonAffiliated						1,323,440		
Revenue - Other Opr Electric						1,514,309		
Revenue Merchandising & Contract Work								
Revenues Non-Utility Operations - Affiliated								
4170004		Rev from Non-Util Oper NonAffi				52,773		
Revenues Non-Utility Operations - NonAffiliated						52,773		
Revenues from Non-Utility Operations						52,773		
Non-Operating Rental Income - Affiliated								
4180005		Non-Operating Rental Incc-Depr				(1,112)		
Non-Operating Rental Income - NonAffiliated						(1,112)		
Non-Operating Rental Income						(1,112)		
Non-Operating Misc Income -Affiliated								

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Feb 2023  
 03/10/2023 21:01

		Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
		IS8016 Actual	YTD Feb 2023	110 Actual	YTD Feb 2023	117 Actual	YTD Feb 2023	180 Actual	YTD Feb 2023
Account: GL_Acct_SEC Business Units: SEGMENT_CONS		IS8016 Actual	YTD Feb 2023	110 Actual	YTD Feb 2023	117 Actual	YTD Feb 2023	180 Actual	YTD Feb 2023
Layout: IS8016									
4210002	Misc Non-Op Inc-NonAsc-Rentis		413	99		256		57	
4210007	Misc Non-Op Inc - NonAsc - Oth		3,954	144		3,810		0	
	<b>Non-Operating Misc Income - NonAffiliated</b>		<b>4,367</b>	<b>243</b>		<b>4,066</b>		<b>57</b>	
4540004	Non-Operating Misc Income		4,367	243		4,066		57	
4560015	Rent From Elect Prop-ABD-Nonaf		15,938	15,938		0		0	
	Other Electric Revenues - ABD		66,906	66,906		0		0	
	<b>Associated Business Development Income</b>		<b>82,844</b>	<b>82,844</b>		<b>0</b>		<b>0</b>	
	<b>Revenue - Other Opr - Other</b>		<b>138,872</b>	<b>135,860</b>		<b>4,066</b>		<b>(1,055)</b>	
	<i>Memo: Revenue-Oth Opr-Oth Aff</i>		-	-		-		-	
	<i>Memo: Revenue-Oth Opr-Oth Non</i>		<b>138,872</b>	<b>135,860</b>		<b>4,066</b>		<b>(1,055)</b>	
	<b>Revenue - Other Operating</b>		<b>1,653,181</b>	<b>1,471,710</b>		<b>73,474,281</b>		<b>80,945</b>	
4491002	Prov Rate Refund-Nonaffiliated		(197,318)	0		0		(197,318)	
	<b>Provision for Rate Refund - NonAffiliated</b>		<b>(197,318)</b>	<b>-</b>		<b>-</b>		<b>(197,318)</b>	
4491004	Prov Rate Refund - Affiliated		77,978	0		0		77,978	
	<b>Provision for Rate Refund - Affiliated</b>		<b>77,978</b>	<b>-</b>		<b>-</b>		<b>77,978</b>	
	<b>Provision for Rate Refund</b>		<b>(119,340)</b>	<b>-</b>		<b>-</b>		<b>(119,340)</b>	
	<b>Revenue - Power Sales</b>		<b>128,183,963</b>	<b>120,302,718</b>		<b>67,503,523</b>		<b>26,020,642</b>	
	<b>TOTAL OPERATING REVENUES</b>		<b>128,183,963</b>	<b>120,302,718</b>		<b>67,503,523</b>		<b>26,020,642</b>	
	<i>Memo: G/T/D Revenue</i>		125,989,141	120,007,444		3,583,452		2,398,245	
	<i>Memo: Other Affiliated Revenue</i>		2,055,951	159,413		63,916,005		23,623,452	
	<i>Memo: Revenue-Oth Opr-Oth Aff</i>		-	-		-		-	
	<i>Memo: Revenue-Oth Opr-Oth Non</i>		138,872	135,860		4,066		(1,055)	
	<b>Memo: Total Operating Revenues</b>		<b>128,183,963</b>	<b>120,302,718</b>		<b>67,503,523</b>		<b>26,020,642</b>	
	<i>Memo: Affiliated Revenue</i>		2,055,951	159,413		63,916,005		23,623,452	
	<i>Memo: Non-Affiliated Revenue</i>		126,128,013	120,143,305		3,587,518		2,397,190	
	<b>Memo: Total Operating Revenues</b>		<b>128,183,963</b>	<b>120,302,718</b>		<b>67,503,523</b>		<b>26,020,642</b>	
<b>FUEL EXPENSES</b>									
5010000	Fuel		234,290	0		234,290		0	
5010001	Fuel Consumed		7,105,704	0		7,105,704		0	
5010003	Fuel - Procure Unload & Handle		287,093	0		287,093		0	
5010019	Fuel Oil Consumed		792,283	0		792,283		0	
5010020	Nat Gas Consumed Steam		5,751,344	0		5,751,344		0	
5010021	Transp Gas Consumed Steam		37,802	0		37,802		0	
5010027	Gypsum handling/disposal costs		114,745	0		114,745		0	
5010028	Gypsum Sales Proceeds		(112,266)	0		(112,266)		0	
5010034	Gas Transp Res Fees-Steam		965,195	0		965,195		0	
	<b>Fuel Expense Total</b>		<b>15,176,189</b>	<b>-</b>		<b>15,176,189</b>		<b>0</b>	
5010005	Fuel - Deferred		23,008,122	0		23,008,122		0	
	<b>Deferred Fuel Expense</b>		<b>23,008,122</b>	<b>-</b>		<b>23,008,122</b>		<b>0</b>	
	<b>Over Under Fuel Expense</b>		<b>38,184,311</b>	<b>-</b>		<b>38,184,311</b>		<b>-</b>	
5090000	Fuel for Electric Generation		-	0		-		0	
5090009	Fuel from Affiliates for Electric Generation		6,789	0		6,789		0	
	Allow Consumpt Title IV SO2		44	0		44		0	
	Allow Consumpt CSAPR SO2		6,834	-		6,834		-	
5020002	Allowances - Consumption		160,858	0		160,858		0	
5020003	Urea Expense		1,122	0		1,122		0	
	Trona Expense		-	0		-		0	

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	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Feb 2023	110 Actual	YTD Feb 2023	117 Actual	YTD Feb 2023	180 Actual	YTD Feb 2023
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS Layout: IS8016								
5020004		225,199	0	0	225,199	0	0	0
5020005		78,565	0	0	78,565	0	0	0
5020020		5	0	0	5	0	0	0
<b>Emissions Control - Chemicals</b>								
<b>Total Fuel for Electric Generation</b>								
<i>Memo: NonAff Fuel/Allow/Emissions</i>								
5550004		465,750	-	-	465,750	-	-	-
5550027		38,656,894	-	-	38,656,894	-	-	-
5550029		38,656,894	-	-	38,656,894	-	-	-
<i>Purchased Power-Pool Capacity</i>								
5550004		433,905	0	0	433,905	0	0	0
5550027		18,483	0	0	18,483	0	0	0
5550029		0	73,325,097	0	0	0	0	0
<b>Purchased Electricity from AEP - Affiliates</b>								
5550001		452,388	73,325,097	452,388	20,968,549	20,968,549	20,968,549	20,968,549
5550039		(630)	0	(630)	(630)	(630)	(630)	(630)
5550040		(15,808)	0	(15,808)	(15,808)	(15,808)	(15,808)	(15,808)
5550074		397,559	0	397,559	397,559	397,559	397,559	397,559
5550075		(239,146)	0	(239,146)	(239,146)	(239,146)	(239,146)	(239,146)
5550076		143,398	0	143,398	143,398	143,398	143,398	143,398
5550077		122,214	0	122,214	122,214	122,214	122,214	122,214
5550079		(7,217)	0	(7,217)	(7,217)	(7,217)	(7,217)	(7,217)
5550080		35,808	0	35,808	35,808	35,808	35,808	35,808
5550081		(309)	0	(309)	(309)	(309)	(309)	(309)
5550082		96,067	0	96,067	96,067	96,067	96,067	96,067
5550083		828,144	0	828,144	828,144	828,144	828,144	828,144
5550084		(1,039,869)	0	(1,039,869)	(1,039,869)	(1,039,869)	(1,039,869)	(1,039,869)
5550085		(7,609)	0	(7,609)	(7,609)	(7,609)	(7,609)	(7,609)
5550086		1,405,581	0	1,405,581	1,405,581	1,405,581	1,405,581	1,405,581
5550087		806,210	0	806,210	806,210	806,210	806,210	806,210
5550088		(396,767)	0	(396,767)	(396,767)	(396,767)	(396,767)	(396,767)
5550089		(2,284)	0	(2,284)	(2,284)	(2,284)	(2,284)	(2,284)
5550090		23,093,891	0	23,093,891	23,093,891	23,093,891	23,093,891	23,093,891
<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>								
		23,546,279	73,325,097	23,517,585	23,517,585	23,517,585	23,517,585	28,694
		65,980,790	46,977,620	5,329,044	5,329,044	5,329,044	5,329,044	25,991,949
<b>OPERATING EXPENSES</b>								
5000000		829,710	(10,326)	846,672	846,672	846,672	846,672	(6,637)
5020000		267,007	0	267,007	267,007	267,007	267,007	0
5050000		12,662	0	12,662	12,662	12,662	12,662	0
5060000		1,062,804	(43,062)	1,104,196	1,104,196	1,104,196	1,104,196	1,670
5060002		9,142	0	9,142	9,142	9,142	9,142	0
5060011		617	0	617	617	617	617	0
<b>Steam Generation Op Exp</b>								
<b>Nuclear Generation Op Exp</b>								
<b>Hydro Generation Op Exp</b>								
5500004		(1)	(0)	(0)	(0)	(0)	(0)	(0)
5500005		153	55	52	52	52	52	46
5560000		1,989	0	1,989	1,989	1,989	1,989	0
5570000		123,819	0	123,819	123,819	123,819	123,819	0
5757000		5,343	0	5,343	5,343	5,343	5,343	0

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	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 Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
17A V2099-01-01	Layout: IS8016 Account: GL_ACCT_SEC Business Units: SEGMENT_CONS							
5757001	PJM Admin-IM&S- Internal	119,183	0	0	119,183	0	0	0
	<b>Other Generation Op Exp</b>	<b>250,486</b>	<b>55</b>	<b>250,386</b>	<b>250,386</b>	<b>46</b>	<b>486,895</b>	<b>46</b>
5600000	Oper Supervision & Engineering	524,348	25,875	524,348	11,579	486,895	55,902	55,902
5602000	Lead Dispatch-Mtr&Op TraneSys	56,104	175	56,104	27	0	0	0
5614000	PJM Admin-SSC&S-OSS	5,663	0	5,663	0	0	0	0
5624001	PJM Admin-SSC&S-Internal	119,259	0	119,259	119,259	0	0	0
5634009	GreenHst Settlement	16,859	0	16,859	16,859	0	0	0
5615000	Reliability, Ping&Stds Develop	12,599	248	12,599	39	12,311	0	12,311
5628000	PJM Admin-RP&SDS-OSS	2,464	0	2,464	2,464	0	0	0
5638001	PJM Admin-RP&SDS- Internal	52,912	0	52,912	52,912	0	0	0
5600100	Station Expenses - Nonassoc	39,684	2	39,684	2	39,679	2,992	39,679
5650000	Overhead Line Expenses	2,991	0	2,991	(0)	2,992	(3,605)	(3,605)
5650000	Underground Line Expenses	0	0	0	0	0	0	0
5600200	Transmissn Elec by Others-NAC	18,155	0	18,155	18,155	0	0	0
5600700	Tran Elec by Off-Aff-Trn Price	0	12,289,166	0	0	0	0	0
5650012	PJM Trans Enhancement Charge	297,160	0	297,160	297,160	0	0	0
5650015	PJM TO Serv Exp - Aff	(8,486)	0	(8,486)	(8,486)	0	0	0
560016	PJM NITS Expense - Affiliated	11,457,515	0	11,457,515	11,457,515	0	0	0
5650019	Affl PJM Trans Enhancement Exp	909,581	0	909,581	909,581	0	0	0
5650020	PROVISION RTO Affl Expense	(86,095)	0	(86,095)	(86,095)	0	0	0
560021	PJM NITS Expense - Non-Affilia	110,901	0	110,901	110,901	0	0	0
560023	Amort of PROVISION RTO Expense	214,861	0	214,861	214,861	0	0	0
5660000	Misc Transmission Expenses	98,834	(43,108)	98,834	876	141,066	0	141,066
5600966	PJM OATT LSE Over-Under Adjust	(4,783,439)	0	(4,783,439)	(4,783,439)	0	0	0
560011	Misc Transm Exp - Affiliate	703	0	703	0	703	0	703
5670002	Rents - Associated	0	0	0	0	0	0	0
	<b>Transmission Op Exp</b>	<b>9,058,969</b>	<b>12,252,357</b>	<b>8,339,834</b>	<b>8,339,834</b>	<b>784,600</b>	<b>3,682</b>	<b>784,600</b>
5600000	Oper Supervision & Engineering	155,518	151,680	156	156	3,682	0	3,682
5610000	Lead Dispatching	332	327	3	3	2	0	2
5620000	Station Expenses	28,592	26,143	(1)	(1)	2,451	0	2,451
5630000	Overhead Line Expenses	34,165	34,159	2	2	3	0	3
5640000	Underground Line Expenses	18,775	18,521	0	0	255	0	255
5650000	Street Lighting & Signal Sys E	7,341	7,341	0	0	0	0	0
5660000	Meter Expenses	194,224	193,825	1	1	398	0	398
5670000	Customer Installations Exp	39,425	39,245	0	0	180	0	180
5680000	Miscellaneous Distribution Exp	657,514	651,676	775	775	5,062	0	5,062
5690001	Rents - Nonassociated	154,340	154,340	0	0	0	0	0
5690002	Rents - Associated	3,716	3,716	0	0	0	0	0
	<b>Distribution Op Exp</b>	<b>1,293,941</b>	<b>1,280,972</b>	<b>936</b>	<b>936</b>	<b>12,033</b>	<b>0</b>	<b>12,033</b>
9010000	Supervision - Customer Accts	3,279	3,108	88	88	83	0	83
9020000	Meter Reading Expenses	16,999	16,999	0	0	0	0	0
9020002	Meter Reading - Regular	38,792	38,792	0	0	0	0	0
9020003	Meter Reading - Large Power	6,425	6,425	0	0	0	0	0
9030000	Cust Records & Collection Exp	51,784	51,784	33	33	558	0	558
9030001	Customer Orders & Inquiries	563,786	563,774	2	2	9	0	9
9030002	Manual Billing	2,890	2,869	11	11	10	0	10
9030003	Postage - Customer Bills	96,835	96,835	0	0	0	0	0
9030004	Cashiering	9,484	9,484	0	0	0	0	0
9030005	Collection Agents Fees & Exp	3,778	3,778	0	0	0	0	0

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	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 Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
17A V2099-01-01	Account: GL_ACCT_SEC Business Units: SEGMENT_CONS Layout: IS8016							
9030006	Credit & Oth Collection Activi	80,348	80,348	0	0	0	0	0
9030007	Collectors	67,132	67,132	0	0	0	0	0
9030009	Data Processing	6,937	6,937	0	0	0	0	0
9040000	Uncollectible Accounts	705,404	705,404	0	0	0	0	0
9040007	Uncoll Accts - Misc Receivable	1,773	5,927	(2)	(4,153)	0	0	0
9050000	Misc Customer Accounts Exp	3,523	3,523	66	83	0	0	0
9070000	Supervision - Customer Service	3,295	3,146	0	0	0	0	0
9080000	Customer Assistance Expenses	165,303	165,303	0	0	0	0	0
9080009	Cust Assistance Expense - DSM	87,962	87,962	0	0	0	0	0
9090000	Information & Instruct Advrtis	42,919	19,610	12,052	11,257	0	0	0
9100000	Misc Cust Svc&Informational Ex	3,201	1,728	766	707	0	0	0
	<b>Customer Service and Information Op Exp</b>	<b>1,961,849</b>	<b>1,940,276</b>	<b>13,017</b>	<b>8,556</b>			
9120000	Demonstrating & Selling Exp	1,779	1,773	3	3	0	0	0
9120003	Demo & Selling Exp - Area Dev	3	3	0	0	0	0	0
	<b>Sales Expenses</b>	<b>1,782</b>	<b>1,775</b>	<b>3</b>	<b>3</b>			
	<b>Memo: Insurance (9240 9250)</b>	<b>554,419</b>	<b>363,654</b>	<b>145,223</b>	<b>45,542</b>			
9200000	Administrative & Gen Salaries	1,870,757	928,205	648,997	293,555	0	0	0
9210001	Off Suppl & Exp - Nonassociated	155,089	70,279	68,149	16,661	0	0	0
9210003	Office Supplies & Exp - Trnsf	20	19	1	0	0	0	0
9210004	Office Utilities	29	10	13	6	0	0	0
9210005	Cellular Phones and Pagers	5	5	0	0	0	0	0
9210006	O&M Reconciliation	0	(0)	0	(0)	0	0	0
9210020	EMP RECOG - Over 100 Dollars	3	2	1	0	0	0	0
9210021	EMP TRAVEL - Airfare	0	0	0	0	0	0	0
9210022	MEALS & ENT-100 Pct DEDUCTIBLE	396	385	8	3	0	0	0
9210023	EMP TRAVEL-MILEAGE	17	4	12	0	0	0	0
9210024	EMP TRAVEL-PARKING	6	1	3	1	0	0	0
9210025	MEALS & ENT-50 Pct DEDUCTIBLE	9	2	6	1	0	0	0
9210026	EMP TRAVEL-CAR RENTAL	31	14	13	4	0	0	0
9210028	EMP TRAVEL-HOTEL & LODGING	406	344	45	17	0	0	0
9210032	FUEL	1	1	0	0	0	0	0
9210033	FOOD SERVICE-CATERING	8	3	3	2	0	0	0
9220040	DUES-BUSINESS/PROFESSIONAL	19	9	8	3	0	0	0
9220000	Administrative Exp Trnsf - Cr	(22,162)	(22,162)	0	0	0	0	0
9220001	Admin Exp Trnsf to Cnstruction	(115,053)	(115,053)	0	0	0	0	0
9230004	Admin Exp Trnsf to ABD	(504)	(504)	0	0	0	0	0
9230001	Outside Svcs Empl - Nonassoc	423,274	158,629	205,383	59,262	0	0	0
9230003	AEPSC Billed to Client Co	(280,286)	(85,827)	(112,294)	(72,165)	0	0	0
9240000	Property Insurance	20	0	0	20	0	0	0
9250000	Injuries and Damages	174,402	47,180	94,897	32,325	0	0	0
9250002	Emp Accident Pymnt-Adm Exp	270,473	185,091	72,711	12,672	0	0	0
9250006	Wrks Cmptnstrn Pre&Sif Ins Prv	205,587	226,681	(21,708)	615	0	0	0
9250007	Prsnal Injries&Prop Dmarge-Pub	536	0	536	0	0	0	0
9250010	Fig Ben Loading - Workers Comp	(96,601)	(95,305)	(1,221)	(75)	0	0	0
9260000	Employee Pensions & Benefits	737	457	101	180	0	0	0
9260002	Pension & Group Ins Admin	8,223	3,783	4,312	128	0	0	0
9260003	Pension Plan	337,081	224,124	112,305	652	0	0	0
9260004	Group Life Insurance Premiums	26,353	17,632	8,610	111	0	0	0



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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 Feb 2023	Actual	YTD Feb 2023	Actual	YTD Feb 2023	Actual	YTD Feb 2023
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS	Layout: IS8016							
17A V2099-01-01	822,078	586,134	251,007	4,936				
9260005 Group Medical Ins Premiums	77,757	34,438	43,270	49				
9260007 Group L-T Disability Ins Prem	32,486	22,429	9,813	244				
9260009 Group Dental Insurance Prem	3,824	2,584	1,194	46				
9260010 Training Administration Exp	726	528	129	68				
9260012 Employee Activities	17,205	9,523	7,681	0				
9260021 Postretirement Benefits - OPEB	273,762	176,721	95,141	1,899				
9260027 Savings Plan Contributions	32	0	32	0				
9260037 Supplemental Pension	(190,146)	(170,647)	(17,247)	(2,263)				
9260050 Frig Ben Loading - Pension	(389,234)	(346,587)	(38,944)	(4,703)				
9260051 Frig Ben Loading - Grp Ins	(120,377)	(105,616)	(13,049)	(1,712)				
9260052 Frig Ben Loading - Savings	(22,869)	(21,465)	(1,309)	(96)				
9260053 Frig Ben Loading - OPEB	(69,922)	(69,645)	(276)	0				
9260055 IntercofFringeOffset- Don't Use	(107,828)	(87,731)	(8,340)	(1,757)				
9260058 Frig Ben Loading - Accrual	36,103	21,597	11,868	2,639				
9260060 Amort-Post Retirement Benefit	23,370	23,370	0	0				
9270000 Franchise Requirements	863	402	248	233				
9280000 Regulatory Commission Exp	(5)	(1)	(2)	(1)				
9280001 Regulatory Commission Exp-Adm	250,058	109,780	46,012	94,265				
9280002 Regulatory Commission Exp-Case	1,336	209	260	866				
9280005 Reg Com Exp-FERC Trans Cases	154,138	154,138	0	0				
9280006 State Publ Serv CommissionFees	(28,732)	(30,034)	672	631				
9301000 General Advertising Expenses	2,000	913	563	524				
9301001 Newspaper Advertising Space	60	21	27	12				
9301010 Publicity	0	0	0	0				
9301012 Public Opinion Surveys	1,736	1,739	(2)	(1)				
9301015 Other Corporate Comm Exp	(13,689)	(27,895)	8,773	5,433				
9302000 Misc General Expenses	10,411	7,559	2,378	474				
9302003 Corporate & Fiscal Expenses	115	36	46	33				
9302004 Research, Develop&Demonstr Exp	1,400	1,400	0	0				
9310001 Rents - Real Property	2,335	720	1,454	161				
9310002 Rents - Personal Property	3,727,907	1,799,637	1,482,299	445,971				
<b>Administration &amp; General</b>	94,067	0	94,067	0				
Accretion Expense	94,067	0	94,067	0				
<b>Accretion</b>	(2,128)	(2,128)	0	0				
Gain From Disposition of Plant	(2,128)	(2,128)	0	0				
<b>Loss/(Gain) on Utility Plant</b>	(87,404)	(87,404)	0	0				
Assoc Bus Dev - Materials Sold	27,859	20,703	361	6,795				
Assoc Business Development Exp	(59,546)	(66,701)	361	6,795				
<b>Associated Business Development Expenses</b>	-	-	-	-				
<b>Gain on Disposition of Property</b>	-	-	-	-				
<b>Loss on Disposition of Property</b>	-	-	-	-				
<b>Loss(Gain) of Sale of Property</b>	-	-	-	-				
<b>Opr Exp and Factored A/R</b>	-	-	-	-				
<b>Water Heaters</b>	-	-	-	-				
Cloud Implement- Amort Plant	32,006	22,847	6,721	2,438				
Social & Service Club Dues	11,506	(14,742)	15,972	276				
<b>Expense of Non-Utility Operation</b>	43,512	18,105	22,693	2,714				
Misc Non-Op Exp - NonAssoc	304	105	117	81				

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Feb 2023  
 03/10/2023 21:01

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016	110	117	180	Actual	Actual	Actual	Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Account: GL_Acct_SEC Business Units: SEGMENT_CONS	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
Layout: IS8016								
17A V2099-01-01								
		304	105	117	81			
<b>Misc NonOp Expenses - NonAssoc</b>								
Donations	160,843	158,297	1,768	779				
Donation Contributions	160,843	158,297	1,768	779				
Penalties	146	99	45	1				
<b>Provision for Penalties</b>	146	99	45	1				
Civic and Political Activity	19,728	11,177	3,889	4,562				
Non-deduct Lobbying per IRS	6,029	2,098	2,727	1,204				
<b>Civic &amp; Political Activities</b>	25,757	13,275	6,716	5,766				
Other Deductions - Nonassoc	7,092	5,958	784	350				
<b>Other Deductions</b>	7,092	5,958	784	350				
<b>Shutdown Coal Company Expenses</b>	-	-	-	-				
<b>All Other Operational Expenses</b>	237,654	195,839	32,124	9,691				
<b>Operational Expenses</b>	18,746,921	17,348,695	12,453,321	1,262,727				
Maint Supv & Engineering		298,898	298,898	0				
Maintenance of Structures		496,546	496,546	0				
Maintenance of Boiler Plant		1,941,555	1,941,555	0				
Maint of Blr Pit Environmental		84	84	0				
BSDR OIU Recovery - Maint Cost		(614)	(614)	0				
KY Steam Maint OIU		38,677	38,677	0				
Maintenance of Electric Plant		611,709	611,709	0				
Maintenance of Misc Steam Pit		319,836	319,836	0				
<b>Steam Generation Maintenance</b>	3,706,692	-	3,706,692	-				
<b>Nuclear Generation Maintenance</b>	-	-	-	-				
<b>Hydro Generation Maintenance</b>	-	-	-	-				
<b>Other Generation Maintenance</b>	-	-	-	-				
Maint Supv & Engineering	891	573	0	317				
Maintenance of Structures	1,167	0	0	1,167				
Maint of Computer Hardware	1,629	22	13	1,594				
Maint of Computer Software	30,115	3,979	280	26,276				
Maint of Communication Equip	4,682	0	0	4,682				
Maint of Station Equipment	176,112	82	7	176,023				
Maintenance of Overhead Lines	787,441	3	2	787,437				
Maint of Underground Lines	320	0	0	320				
Maint of Misc Transmission Pit	453	70	7	376				
<b>Transmission Maintenance</b>	1,002,810	4,329	290	998,192				
Maint Supv & Engineering	1,010	854	0	156				
Maintenance of Structures	9	(0)	(0)	10				
Maint of Station Equipment	23,468	19,838	49	3,580				
Maintenance of Overhead Lines	2,693,288	2,693,181	17	90				
Tree and Brush Control	65,900	66,900	0	0				
Storm Expense Amortization	91,995	91,995	0	0				
Maint of Underground Lines	1,230	1,230	0	(1)				
Maint of Line Trmf,Relators&Dvi	1,306	1,309	0	(2)				
Maint of Srt Lighting & Signal S	1,744	1,744	0	0				
Maintenance of Meters	7,672	7,672	0	0				
Maint of Misc Distribution Pit	4,404	4,318	0	86				
<b>Distribution Maintenance</b>	2,900,026	2,896,041	66	3,919				
Maintenance of General Plant	2,720	2,724	(2)	(1)				
Maint of Structures - Owned	75,855	74,816	764	274				

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Feb 2023  
 03/10/2023 21:01

	Kentucky Power Int Consol		Kentucky Power Company - Distribution		Kentucky Power Company - Generation		Kentucky Power Company - Transmission	
	IS8016 Actual	YTD Feb 2023	110 Actual	YTD Feb 2023	117 Actual	YTD Feb 2023	180 Actual	YTD Feb 2023
Layout: IS8016								
Account: GL_ACCT_SEC Business Units: SEGMENT_CONS								
9350002		1	(0)					
9350012	Maint of Structures - Leased	986	738					
9350013	Maint of Data Equipment			248				
9350015	Maint of Office Furniture & Eq	178,352	174,404	3,949				
9350019	Maint of Gen Plant-SCADA Equ	124,909	66,951	57,958				
9350_3	Maint of Gen Plant-SCADA Equ	1,506	105	0				
9350024	Site Communications Services	18	13	5				
	Maint of DA-AMI Comm Equip	995	955	6				
	<b>Administration &amp; General Maintenance</b>	<b>383,940</b>	<b>320,705</b>	<b>62,929</b>				<b>306</b>
	<b>All Other Maintenance Expenses</b>	-	-	-				-
	<b>Maintenance Expenses</b>	<b>7,993,469</b>	<b>3,221,075</b>	<b>3,769,976</b>				<b>1,002,417</b>
	<b>Total Operational and Maintenance Expenses</b>	<b>26,740,390</b>	<b>20,569,771</b>	<b>16,223,298</b>				<b>2,265,144</b>
4040001	Amort of Plant	1,674,543	780,193	658,308				236,041
4060001	Amort of P/L Acq Adj	6,436	0	0				6,436
	<b>DDA Amortization</b>	<b>1,680,979</b>	<b>780,193</b>	<b>658,308</b>				<b>242,477</b>
4073000	Regulatory Debits	60,191	0	60,191				0
4073014	Regulatory Debit - BSDR	1,936,709	0	1,936,709				0
	<b>DDA Regulatory Debits</b>	<b>1,996,900</b>	<b>-</b>	<b>1,996,900</b>				<b>-</b>
	<b>DDA Regulatory Credits</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
	<b>Amortization</b>	<b>3,677,879</b>	<b>780,193</b>	<b>2,655,208</b>				<b>242,477</b>
4030011	Depreciation Exp	16,851,086	6,963,551	6,171,389				3,716,145
4030029	Over/Under Depr Exp Var Riders	4,130,296	0	4,130,296				0
	<b>DDA Depreciation</b>	<b>20,981,382</b>	<b>6,963,551</b>	<b>10,301,685</b>				<b>3,716,145</b>
4031001	Depr - Asset Retirement Oblig	12,522	0	12,522				0
	<b>DDA Asset Retirement Obligation</b>	<b>12,522</b>	<b>-</b>	<b>12,522</b>				<b>-</b>
	<b>DDA Removal Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
	<b>Depreciation</b>	<b>20,993,904</b>	<b>6,963,551</b>	<b>10,314,208</b>				<b>3,716,145</b>
	<b>Depreciation and Amortization</b>	<b>24,671,783</b>	<b>7,743,744</b>	<b>12,969,416</b>				<b>3,958,623</b>
	<b>Franchise Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>
408100623	State Gross Receipts Tax	3,421	0	3,421				0
	<b>Revenue-kWhr Taxes</b>	<b>3,421</b>	<b>-</b>	<b>3,421</b>				<b>-</b>
4081002	FICA	545,387	368,041	174,056				3,291
40_003	Federal Unemployment Tax	10,912	9,600	4,702				(3,390)
4081007	State Unemployment Tax	19,368	6,595	12,676				97
4081033	Fringe Benefit Loading - FICA	(219,080)	(192,256)	(23,743)				(3,081)
4081034	Fringe Benefit Loading - FUT	(1,401)	(1,288)	(100)				(14)
4081035	Fringe Benefit Loading - SUT	(1,445)	(1,073)	(297)				(75)
	<b>Payroll Taxes</b>	<b>353,741</b>	<b>189,618</b>	<b>167,295</b>				<b>(3,173)</b>
408102021	State Business Occup Taxes	(4,296)	0	(4,296)				0
408102022	State Business Occup Taxes	13,571	0	13,571				0
408102023	State Business Occup Taxes	1,072,815	0	1,072,815				0
	<b>Capacity Taxes</b>	<b>1,082,090</b>	<b>-</b>	<b>1,082,090</b>				<b>-</b>
408100521	Real Personal Property Taxes	604,519	0	604,519				0
408100522	Real Personal Property Taxes	2,938,932	1,609,512	323,418				1,006,002
408102922	Real-Pers Prop Tax-Cap Leases	47,317	44,695	1,509				1,113
408102923	Real-Pers Prop Tax-Cap Leases	47,317	44,695	1,509				1,113
408103622	Real Prop Tax-Cap Leases	9	9	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		110		117		180	
		Actual	YTD Feb 2023	Actual	YTD Feb 2023	Actual	YTD Feb 2023	Actual	YTD Feb 2023
17A V2099-01-01	Layout: IS8016								
408103623	Real Prop Tax-Cap Leases	2,268	2,268						
408200522	Real Personal Property Taxes	16,134	80			15,289	765		
	<b>Property Taxes</b>	<b>3,656,496</b>	<b>1,701,259</b>			<b>946,244</b>	<b>1,008,993</b>		
408101422	Regulatory Fees	-	-			-	-		
	Federal Excise Taxes	1,038	0			1,038	0		
	<b>Production Taxes</b>	<b>1,038</b>	<b>1,038</b>			<b>1,038</b>	<b>1,038</b>		
408101922	State Sales and Use Taxes	3,076	0			0	0		
408101923	State Sales and Use Taxes	10,945	4,098			6,847	0		
	<b>Miscellaneous Taxes</b>	<b>14,020</b>	<b>7,173</b>			<b>6,847</b>	<b>0</b>		
	<b>Other Non-Income Taxes</b>	<b>15,058</b>	<b>7,173</b>			<b>7,885</b>	<b>-</b>		
	<b>Taxes Other Than Income Taxes</b>	<b>5,110,806</b>	<b>1,898,051</b>			<b>2,206,935</b>	<b>1,005,820</b>		
	<b>TOTAL OPERATING EXPENSES</b>	<b>56,522,979</b>	<b>30,211,566</b>			<b>31,399,649</b>	<b>7,229,587</b>		
	<i>Memo: SEC Total Operating Expenses</i>	<i>118,726,152</i>	<i>103,538,663</i>			<i>93,574,128</i>	<i>7,258,281</i>		
	<b>OPERATING INCOME</b>	<b>9,457,811</b>	<b>16,766,055</b>			<b>(26,070,605)</b>	<b>18,762,361</b>		

**NON-OPERATING INCOME / (EXPENSES)**

4190002	Int & Dividend Inc - Nonassoc	11,768	2,267			9,500	0		
	<b>Interest &amp; Dividend Non-Affiliated</b>	<b>11,768</b>	<b>2,267</b>			<b>9,500</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>11,768</b>	<b>2,267</b>			<b>9,500</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>11,768</i>	<i>2,267</i>			<i>9,500</i>	<i>-</i>		
9260042	SERP Pension - Non-Service	(1,129)	(1,082)			(48)	0		
9260043	OPEB - Non-Service	625,755	312,517			277,161	36,078		
9260062	Pension Plan - Non-Service	621,202	200,957			430,933	(10,288)		
	<b>Other Components of Net Periodic pension</b>	<b>1,245,828</b>	<b>511,992</b>			<b>708,046</b>	<b>25,790</b>		
4191000	Allow Oth Fnds Usd Dmg Chgr	165,833	53,386			20,397	92,050		
	<b>AFUDC</b>	<b>165,833</b>	<b>53,386</b>			<b>20,397</b>	<b>92,050</b>		
	<b>Gain on Disposition of Equity Investments</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>		
	<b>Interest LTD FMB</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>		
4270002	Int on LTD - Install Pur Contr	(254,583)	(254,583)			0	0		
	<b>Interest LTD IPC</b>	<b>(254,583)</b>	<b>(254,583)</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	(5,219,792)	(5,219,792)			0	0		
	<b>Interest LTD Senior Unsecured</b>	<b>(5,219,792)</b>	<b>(5,219,792)</b>			<b>-</b>	<b>-</b>		
4270005	Int on LTD - Other LTD	(3,875,183)	(3,875,183)			0	0		
	<b>Interest LTD Other - NonAffil</b>	<b>(3,875,183)</b>	<b>(3,875,183)</b>			<b>-</b>	<b>-</b>		
	<b>Interest on Long-Term Debt</b>	<b>(9,349,558)</b>	<b>(9,349,558)</b>			<b>(7,342,512)</b>	<b>1,078,881</b>		
4300003	Int to Assoc Co - CBP	(951,475)	5,312,155			(24,893)	(4,038)		
	<b>Interest STD - Affil</b>	<b>(951,475)</b>	<b>5,312,155</b>			<b>(24,893)</b>	<b>1,078,881</b>		
4310007	Lines Of Credit	(37,586)	(8,655)			(24,893)	(4,038)		
	<b>Interest STD - NonAffil</b>	<b>(37,586)</b>	<b>(8,655)</b>			<b>(24,893)</b>	<b>(4,038)</b>		

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Feb 2023  
 03/10/2023 21:01

	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 Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
17A V2099-01-01	Layout: IS8016 Account: GL_ACCT_SEC Business Units: SEGMENT_CONS							
4280002	Interest on Short Term Debt	(989,061)	5,303,500	(7,367,405)				1,074,843
4280003	Amrtz Debt Dscnt&Exp-Instl Plr	(12,236)						0
4280006	Amrtz Debt Dscnt&Exp-NIP	(14,753)	(14,753)					0
	Amrtz Dscnt&Exp-Sn Unsec Note	(37,781)	(37,781)					0
4281004	Amort of Debt Disc. Prem & Exp	(64,770)	(64,770)					0
	Amrtz Loss Required Debt-Dntl	(5,608)	(5,608)					0
	Amort Loss on Reacquired Debt	(5,608)	(5,608)					0
4310001	Amort Gain on Reacquired Debt							0
4310002	Other Interest - Fuel Recovery							0
	Other Interest Expense							0
	Interest on Customer Deposits	(124,522)	4,299	(122,331)				(6,490)
	Other Interest - NonAffil	(274,304)	(274,304)					0
	Other Interest Expense - Affil	(398,826)	(270,005)	(122,331)				(6,490)
	Interest Rate Hedge Unrealized (Gain)/Loss							
4320000	AFUDC-Borrowed Funds		265,811	107,947				445,301
	Allw Borrowed Fnds Used Chgr-Cr	809,059	809,059	107,947				445,301
	Total Interest Charges	(9,998,764)	(4,130,630)	(7,381,788)				1,513,654
	INCOME BEFORE INCOME TAXES and EQUITY EARNINGS	882,476	13,203,071	(32,714,450)				20,393,855
<b>INCOME TAXES and EQUITY EARNINGS</b>								
4091001	Income Taxes, UOI - Federal	(1,242,931)	266,523	1,047,280				(2,556,735)
4092001	Inc Tax, Oth Inc&Ded-Federal	1,811	3,944	(1,838)				(295)
	Federal Current Income Tax	(1,241,120)	270,467	1,045,443				(2,557,029)
4110001	Priv Def I/T-Util Op Inc-Fed	8,035,987	234,401	1,825,157				5,976,429
4111001	Priv Def I/T-Cr Util Op Inc-Fed	(8,330,452)	(932,411)	(7,143,805)				(254,235)
4112001	Priv Def I/T-Cr Oth I&D-Fed	(23,562)	(13,106)	(10,456)				0
	Federal Deferred Income Tax	(318,026)	(711,116)	(5,329,104)				5,722,194
	Federal Investment Tax Credits							
	Federal Income Taxes	(1,559,146)	(440,650)	(4,283,661)				3,165,165
409100222	Income Taxes UOI - State	790,805	33,903	276,576				480,326
409200222	Inc Tax Oth Inc Def - State	455	990	(461)				(74)
	State Current Income Tax	791,260	34,893	276,115				480,252
4111002	Priv Def I/T-Cr Util Op Inc-State	(37,720)	0	(37,726)				0
	State Deferred Income Tax	(37,726)		(37,726)				
	State Investment Tax Credits							
	State Income Taxes	753,534	34,893	238,389				480,252
	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	(805,612)	(405,757)	(4,045,272)				3,645,417
	Equity Earnings of Subs							
	INCOME AFTER INCOME TAXES and EQUITY EARNINGS	1,688,087	13,608,827	(28,669,178)				16,748,438

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Feb 2023  
 03/10/2023 21:01

Layout: IS8016		Account: GL_Acct_SEC Business Units: SEGMENT_CONS			
	IS8016 Actual	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
	Actual	Actual	Actual	Actual	Actual
Discontinued Operations (Net of Taxes)	-	-	-	-	-
Cumulative Effect of Accounting Changes	-	-	-	-	-
Extraordinary Income / (Expenses)	-	-	-	-	-
<b>NET INCOME</b>	<b>1,688,087</b>	<b>13,608,827</b>	<b>(28,669,178)</b>	<b>16,748,438</b>	
Minority Interest	-	-	-	-	-
Preferred Stock Dividend Subs	-	-	-	-	-
Earnings to Common Shareholders	<b>1,688,087</b>	<b>13,608,827</b>	<b>(28,669,178)</b>	<b>16,748,438</b>	
<b>NET INCOME (LOSS) NODE before PS</b>	<b>1,688,087</b>	<b>13,608,827</b>	<b>(28,669,178)</b>	<b>16,748,438</b>	
Double Check on Net Income Node after PS	0	-	(0)	0	

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

Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
<b>ASSETS</b>				
Cash and Cash Equivalents	3,963,102	3,963,102	0	0
Other Cash Deposits	55,764	22,325	32,470	969
Customers	72,013,249	70,322,500	1,050,450	640,298
Accrued Unbilled Revenues	12,198,562	12,181,536	7,026	0
Miscellaneous Accounts Receivable	23,735,319	8,869,221	60,484,361	22,770,737
Allowances for Uncollectible Accounts	(1,325,712)	(1,325,576)	(0)	(136)
Accounts Receivable	106,611,418	90,047,681	61,541,836	23,410,900
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	57,679,663	8,488,436	45,999,423	3,191,803
Risk Management Contracts - Current	4,480,701	0	4,480,701	0
Margin Deposits	2,989,266	0	2,989,266	0
Unrecovered Fuel - Current	233,340	0	233,340	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	1,381,801	1,170,646	138,375	72,780
<b>TOTAL CURRENT ASSETS</b>	<b>177,395,055</b>	<b>103,692,190</b>	<b>115,415,412</b>	<b>26,676,452</b>
Electric Production	1,239,939,146	1,198,622,922	1,281,038,960	806,963,996
Electric Transmission	803,847,216	0	0	0
Electric Distribution	1,073,653,133	0	0	0
General Property, Plant and Equipment	170,413,263	83,276	24,208	1,119,396
Construction Work-in-Progress	137,630,330	45,903,575	18,502,567	73,224,187
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,425,483,088</b>	<b>1,244,609,773</b>	<b>1,299,565,736</b>	<b>881,307,579</b>
less: Accumulated Depreciation and Amortization	(1,163,066,514)	(308,766,950)	(608,672,047)	(245,627,517)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,262,416,574</b>	<b>935,842,823</b>	<b>690,893,689</b>	<b>635,680,062</b>
Net Regulatory Assets	482,489,814	116,309,588	362,503,733	3,676,493
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	21,074,453	11,098,377	9,442,775	533,301
Other Non Current Assets	33,472,516	10,726,119	17,654,315	5,092,082
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>537,036,783</b>	<b>138,134,084</b>	<b>389,600,823</b>	<b>9,301,875</b>
<b>TOTAL ASSETS</b>	<b>2,976,848,411</b>	<b>1,177,669,097</b>	<b>1,195,909,924</b>	<b>671,658,389</b>

Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
<b>LIABILITIES</b>				
Accounts Payable	98,006,680	79,343,492	75,473,527	11,578,661
Advances from Affiliates	99,287,776	(638,485,657)	864,789,661	(127,016,227)
Short-Term Debt	0	0	0	0
Other Current Regulatory Liabilities	0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated	490,000,000	490,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0
Risk Management Liabilities	559,740	0	559,740	0
Accrued Taxes	26,952,294	12,415,949	(6,813,895)	21,350,240
Memor: Property Taxes	26,952,294	16,270,724	5,204,594	5,520,224
Accrued Interest	15,173,363	15,173,363	0	0
Risk Management Collateral	209,262	0	209,262	0
Utility Customer Deposits	39,131,800	39,131,800	0	0

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

YTD Feb 2023 03/10/2023 14:54  
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 Account: GL\_ACCT\_SEC Business Unit: SEGMENT\_CONS  
 Layout: BS8216

	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
	110	117	180		
<b>Deposits - Customer and Collateral</b>	39,341,062	39,131,800	209,262	0	0
<b>Over-Recovered Fuel Costs - Current</b>	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	78,171	0	78,171	0	0
Obligations under Operating Leases - Current	132,226	58,657	57,063	16,506	0
Tax Collections Payable	2,812,596	2,812,596	0	0	0
Revenue Refunds - Accrued	34,179	0	34,179	(0)	0
Accrued Rents - Rockport	0	0	0	0	0
Accrued - Payroll	684,060	600,125	78,001	5,934	0
Accrued Rents	(20,000)	(20,000)	0	0	0
Accrued ICP	3,175,235	2,755,514	405,079	14,642	0
Accrued Vacations	2,723,338	2,314,085	370,263	17,978	0
Misc Employee Benefits	1,680,408	965,331	694,745	326	0
Payroll Deductions	118,29	92,427	24,390	1,482	0
Saverance / SEI	0	0	0	0	0
Accrued Workers Compensation	280,768	239,270	37,478	4,033	0
Customer Advance	1,819,156	1,819,155	0	0	0
Customer Advance Receipts	1,819,155	1,819,155	0	0	0
Control Cash Disburse Account	1,310,235	1,310,235	0	0	0
Control Cash Disbursement Account	1,310,235	1,310,235	0	0	0
JMG Liability	0	0	0	0	0
Accm Prv I/D - Asbestos - Curr	111,171	0	111,171	0	0
ARO - Current	29,797	0	29,797	0	0
Econ. Development Fund Curr	284,533	284,533	0	0	0
Unclaimed Funds	7,541	7,541	0	0	0
Acc Cash Franchise Req	84,612	84,612	0	0	0
Accrued Audit Fees	66,102	27,115	25,883	13,103	0
Federal Mitigation Accru (NSR)	494,045	0	494,045	0	0
KY RPO Rider Liability	684	684	0	0	0
Deferred Rev -Pole Attachments	700,971	699,327	0	1,644	0
Other Deferred Credits-Curr	181,917	181,917	0	0	0
Contr In Aid of Constr Advance	271,237	271,237	0	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0	0
Misc Current and Accrued Liabilities	2,255,376	1,556,965	683,664	14,747	0
Current Other and Accrued Liabilities	1,852,653	14,465,712	2,327,798	59,143	0
<b>Other Current Liabilities</b>	<b>1,063,050</b>	<b>14,524,369</b>	<b>2,463,032</b>	<b>75,649</b>	<b>0</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>786,383,966</b>	<b>12,103,316</b>	<b>936,681,327</b>	<b>(94,011,678)</b>	<b>0</b>
<b>Long-Term Debt - Affiliated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Debt - Non Affiliated</b>	<b>688,512,298</b>	<b>688,512,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Debt - Premiums and Discounts Unamort</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Memo - LTD Non-Affiliated and Premiums</b>	<b>688,512,298</b>	<b>688,512,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Risk Management Liabilities - Hedge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>L/T Unreal Losses - Non Affli</b>	<b>342</b>	<b>342</b>	<b>342</b>	<b>0</b>	<b>0</b>
<b>L/T Liability MTM Collateral</b>	<b>(342)</b>	<b>(342)</b>	<b>(342)</b>	<b>0</b>	<b>0</b>
<b>Long-Term Risk Management Liabilities - MTM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long-Term Risk Management Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deferred Income Taxes</b>	<b>458,721,907</b>	<b>149,878,286</b>	<b>215,301,024</b>	<b>93,542,597</b>	<b>0</b>
<b>Deferred Investment Tax Credits</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Regulatory Liabilities and Deferred Credits</b>	<b>85,072,328</b>	<b>56,266,733</b>	<b>5,149,764</b>	<b>23,655,831</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
	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023	YTD Feb 2023
Layout : BS8216				
Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS				
	85,072,328	56,266,733	5,149,764	23,655,831
Asset Retirement Obligation	18,593,132	189,586	18,403,548	0
Nuclear Decommissioning	0	0	0	0
Employee Benefits and Pension Obligations	9,815,382	11,859,564	(3,586,605)	1,542,423
Trust Preferred Securities	0	0	0	0
Cumulative Preferred Stocks - Mandatory Redemption	0	0	0	0
Obligations Under Capital Leases	275,754	0	275,754	0
Obligations Under Operating Leases	458,219	223,311	233,033	1,874
Def Credits - Income Tax	0	0	0	0
Def Credits - NSR	0	0	0	0
Customer Advances for Construction	100,084	100,084	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
Fbr Opt Lns-In Kind Sv-Defd Gns	51,047	51,047	0	0
MACSS Unidentified EDI Cash	2,016	25,016	0	0
Fbr Opt Lns-Sold-Defd Rev	1,702	0	0	1,702
Deferred Rev-Bonus Lease NC	1,897	0	1,897	0
OJL Accounting of Expenses T	8	0	8	0
Long Term Assoc AP	5,282,412	0	588,817	4,683,595
QUAL OF SVC PENALTIES - LT	95,310	0	0	95,310
Def Credits - Other	5,457,393	76,063	600,722	4,780,608
Total Other Deferred Credits	5,557,477	176,147	600,722	4,780,608
Accumulated Provisions - Rate Refund	1,460,517	0	9,574	1,450,943
Accumulated Provisions - Misc	0	0	0	0
Other Non-CURRENT LIABILITIES	7,751,965	399,457	1,119,083	6,233,425
TOTAL NON-CURRENT LIABILITIES	1,268,467,012	907,105,924	236,386,812	124,974,276
<b>TOTAL LIABILITIES</b>				
Cumulative Pref Stocks of Subs - Not subject Mand Redemp	2,054,850,978	919,209,240	1,173,088,139	30,962,598
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	526,286,962	106,025,371	336,070,072	84,191,519
Premium on Capital Stock	0	0	0	0
Retained Earnings	345,260,471	130,030,437	(323,515,890)	538,745,924
Accumulated Other Comprehensive Income (Loss)	0	0	0	0
TOTAL SHAREHOLDERS' EQUITY	921,997,433	258,459,857	22,841,785	640,695,791
Memo: Total Equity	921,997,433	258,459,857	22,841,785	640,695,791
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
	2,976,848,411	1,177,669,097	1,195,909,924	671,658,389
	(0)	0	0	(0)
out-of-balance				

BALANCE SHEET

BS8216  
YTD Feb 2022  
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Account: GL_ACGT_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 Feb 2022	YTD Feb 2022	YTD Feb 2022
<b>ASSETS</b>						
Cash and Cash Equivalents	2,760,525	2,760,525	0	0	0	0
Other Cash Deposits	36,724	16,213	20,156	355	0	355
Customers	63,398,257	59,528,619	1,308,841	2,560,797	0	2,560,797
Accrued Unbilled Revenues	22,105,535	22,083,579	21,957	0	0	0
Miscellaneous Accounts Receivable	36,735,415	3,693,705	83,655,853	18,222,153	0	18,222,153
Allowances for Uncollectible Accounts	(1,056,403)	(1,054,677)	(1,726)	0	0	0
Accounts Receivable	121,182,805	84,251,228	84,984,925	20,782,950	0	20,782,950
Advances to Affiliates	0	0	0	0	0	0
Fuel, Materials and Supplies	31,925,275	5,391,447	25,683,357	840,471	0	840,471
Risk Management Contracts - Current	4,112,730	169	4,112,561	0	0	0
Margin Deposits	1,545,894	196,422	1,349,472	0	0	0
Unrecovered Fuel - Current	8,484,513	0	8,484,513	0	0	0
Other Current Regulatory Assets	0	0	0	0	0	0
Prepayments and Other Current Assets	1,090,763	1,625,395	(648,249)	113,616	0	113,616
<b>TOTAL CURRENT ASSETS</b>	<b>171,139,229</b>	<b>94,241,397</b>	<b>123,996,736</b>	<b>21,737,393</b>		
Electric Production	1,232,577,745	1,117,044,971	1,272,777,978	768,290,406	0	768,290,406
Electric Transmission	767,563,084	0	0	0	0	0
Electric Distribution	1,027,073,521	0	0	0	0	0
General Property, Plant and Equipment	139,202,658	83,276	7,100,981	1,119,396	0	1,119,396
Construction Work-in-Progress	96,331,909	36,104,522	17,342,952	42,884,435	0	42,884,435
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>	<b>3,262,748,917</b>	<b>1,153,232,770</b>	<b>1,287,221,911</b>	<b>812,294,237</b>		
less: Accumulated Depreciation and Amortization	(1,114,090,913)	(299,291,038)	(581,749,631)	(233,050,243)		
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,148,658,005</b>	<b>853,941,732</b>	<b>715,472,279</b>	<b>579,243,993</b>		
Net Regulatory Assets	405,826,276	79,957,578	328,160,720	(292,022)	0	(292,022)
Securitized Transition Assets and Other	0	0	0	0	0	0
Spent Nuclear Fuel and Decommissioning Trusts	0	0	0	0	0	0
Investments in Power and Distribution Projects	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0
Long-Term Risk Management Assets	0	0	0	0	0	0
Employee Benefits and Pension Assets	61,005,605	8,202,486	53,991,703	(1,188,583)	0	(1,188,583)
Other Non Current Assets	40,371,849	19,406,208	16,331,055	4,634,586	0	4,634,586
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>507,203,731</b>	<b>107,566,272</b>	<b>396,483,478</b>	<b>3,153,981</b>		
<b>TOTAL ASSETS</b>	<b>2,827,000,984</b>	<b>1,055,749,401</b>	<b>1,235,952,494</b>	<b>604,135,367</b>		
<b>LIABILITIES</b>						
Accounts Payable	85,890,508	84,857,951	59,199,098	10,669,756		
Advances from Affiliates	96,750,242	129,230,424	300,536,948	(333,017,131)	0	(333,017,131)
Short-Term Debt	0	0	0	0	0	0
Other Current Regulatory Liabilities	0	0	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	0	43,934,000
Long-Term Debt Due Within One Year - Affiliated	0	0	0	0	0	0
Risk Management Liabilities	32,790	11,347,194	32,790	0	0	0
Accrued Taxes	36,505,993	20,221,718	(21,992,430)	47,151,229	0	47,151,229
Memo: Property Taxes	34,753,574	7,453,601	3,549,804	10,981,992	0	10,981,992
Accrued Interest	11,348,060	2,709,048	2,709,048	1,185,411	0	1,185,411

BALANCE SHEET

BS8216  
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Kentucky Power Int Consol  
 Kentucky Power Company - Distribution  
 Kentucky Power Company - Generation  
 Kentucky Power Company - Transmission

	BS8216	110	117	180
	YTD Feb 2022	YTD Feb 2022	YTD Feb 2022	YTD Feb 2022
Account: GL_ACCT_SEC Business Unit: SEGMENT_CONS				
Layout: BS8216				
Risk Management Collateral	523,675	139,905	383,770	0
Utility Customer Deposits	33,298,648	33,298,648	0	0
<b>Deposits - Customer and Collateral</b>	<b>33,822,322</b>	<b>33,438,552</b>	<b>383,770</b>	<b>0</b>
<b>Over-Recovered Fuel Costs - Current</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dividends Declared	0	0	0	0
Preferred Stock due W/IN 1 Yr	0	0	0	0
Obligations under Capital Leases - Current	763,527	575,891	181,259	6,377
Obligations under Operating Leases - Current	2,114,015	1,975,170	73,057	65,789
Tax Collections Payable	2,546,044	2,546,044	0	0
Revenue Refunds - Accrued	25,197	0	25,197	(0)
Accrued Rents - Rockport	0	0	0	0
Accrued - Payroll	887,482	459,313	426,567	1,552
Accrued Rents	(23,976)	(23,343)	0	0
Accrued ICP	5,825,264	3,191,185	2,628,670	5,420
Accrued Vacations	4,175,090	2,282,746	1,887,669	4,829
Misc Employee Benefits	1,667,099	910,188	756,316	587
Payroll Deductions	166,600	93,061	73,111	527
Severance / SEI	24	0	0	0
Accrued Workers Compensation	354,742	246,673	99,247	8,804
Customer Advance Receipts	1,577,342	1,577,342	0	0
Customer Advance	1,577,342	1,577,342	0	0
Control Cash Disburse Account	958,451	957,012	1,437	0
Control Cash Disbursement Account	958,400	957,015	1,437	0
JMG Liability	58	5	0	0
Accm Prv ID - Asbestos - Curr	190,958	0	190,958	0
ARO - Current	1,298,064	0	1,298,064	0
Misc Current & Accrued Liab	42,000	0	42,000	0
Econ. Development Fund Curr	490,830	0	0	0
Accrued Insurance Premiums	1,064	1,064	0	0
Unclaimed Funds	7,038	7,038	0	0
Acc Cash Franchise Req	84,779	84,779	0	0
Sales Use Tax - Leased Equip	53	9	30	23
Accrued Audit Fees	133,488	49,680	59,857	23,649
Federal Mitigation Accru (NSR)	573,734	0	573,734	0
KY RPO Rider Liability	684	684	0	0
Deferred Rev - Pole Attachments	694,720	692,847	0	1,872
Other Deferred Credits-Curr	16,344	16,208	0	135
Contr. In Aid of Constr Advance	134,596	134,596	0	0
Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0
Misc Current and Accrued Liabilities	3,690,838	1,477,729	2,187,430	25,679
Current Other and Accrued Liabilities	21,850,814	13,717,952	8,085,664	47,198
<b>Other Current Liabilities</b>	<b>24,728,356</b>	<b>16,269,013</b>	<b>8,339,979</b>	<b>119,364</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>489,078,272</b>	<b>347,694,735</b>	<b>440,177,204</b>	<b>(229,957,371)</b>
Long-Term Debt - Affiliated	0	0	0	0
Long-Term Debt - Non Affiliated	903,182,299	272,852,505	446,184,322	184,145,473
Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0
Memo - LTD Non-Affiliated and Premiums	903,182,299	272,852,505	446,184,322	184,145,473
Long-Term Risk Management Liabilities - Hedge	0	0	0	0
LT Unreal Losses - Non Affi	405	0	405	0

BALANCE SHEET

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 YTD Feb 2022  
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Kentucky Power  
 Int Consol

Kentucky Power Company - Kentucky Power Company -  
 Distribution

Kentucky Power Company - Kentucky Power Company -  
 Generation

Kentucky Power Company - Kentucky Power Company -  
 Transmission

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Feb 2022	YTD Feb 2022	YTD Feb 2022	YTD Feb 2022
2530000	Long-Term Risk Management Liabilities - MTM	405	0	405	0
2530007	Long-Term Risk Management Liabilities	405	0	405	0
2530092	Deferred Income Taxes	436,843,366	138,049,493	217,270,919	81,522,954
2530137	Deferred Investment Tax Credits	(0)	0	(0)	0
2530178	Regulatory Liabilities and Deferred Credits	68,271,514	42,559,182	8,042,315	17,670,017
2530190	Memo - Reg Liab and Def ITC	68,271,514	42,559,182	8,042,315	17,670,017
	Asset Retirement Obligation	16,448,191	177,305	16,270,886	0
	Nuclear Decommissioning	0	0	0	0
	Employee Benefits and Pension Obligations	8,649,688	4,310,241	4,319,549	19,887
	Trust Preferred Securities	0	0	0	0
	Cumulative Preferred Stocks - Mandatory Redemption	0	0	0	0
	Obligations Under Capital Leases	1,987,295	1,398,182	581,593	7,520
	Obligations Under Operating Leases	8,231,123	7,689,180	390,115	181,827
	Def Credits - Income Tax	0	0	0	0
	Def Credits - NSR	0	0	0	0
	Customer Advances for Construction	161,996	161,996	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
	Other Deferred Credits	(0)	0	(0)	(0)
	IPP - System Upgrade Credits	69,374	69,374	0	0
	Fbr Opt Lns-In Kind Sv-Dfd Gns	2,591	0	0	2,591
	Fbr Opt Lns-Sold-Dfd Rev	24,665	0	24,665	0
	Deferred Rev-Bonus Lease NC	95,310	0	0	95,310
	QUAL OF SVC PENALTIES - LT	191,940	69,374	24,665	97,901
	Def Credits - Other	353,936	231,370	24,665	97,901
	Total Other Deferred Credits	717,319	0	0	717,319
	Accumulated Provisions - Rate Refund	11,289,673	9,288,732	996,373	1,004,587
	Accumulated Provisions - Misc	1,444,695,135	467,237,458	693,084,769	284,362,908
	Other Non-Current Liabilities	1,444,695,135	467,237,458	693,084,769	284,362,908
	TOTAL NON-CURRENT LIABILITIES	1,444,695,135	467,237,458	693,084,769	284,362,908
	TOTAL LIABILITIES	1,933,763,407	814,932,194	1,133,261,973	54,405,537
	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	526,135,279	106,025,371	336,070,072	84,039,836
	Premium on Capital Stock	0	0	0	0
	Retained Earnings	314,902,437	112,387,787	(245,416,996)	447,931,647
	Accumulated Other Comprehensive Income (Loss)	1,749,841	0	1,749,841	0
	TOTAL SHAREHOLDERS' EQUITY	893,237,558	240,817,207	102,690,520	549,729,830
	Memo: Total Equity	893,237,558	240,817,207	102,690,520	549,729,830
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	2,827,000,964	1,055,749,401	1,235,952,494	604,135,367
	out-of-balance	(0)	0	0	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - February, 2023

		03/10/23 13:52				
GLRZ210						
UTILITY PLANT						
	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	ENDING BALANCE
101106	GENERATION	1,276,676,587.30	8,205,225.59	(4,518,611.19)	0.00	1,280,365,211.70
101106	CLOUD GENERATION	199,498.30	17,511.04	0.00	0.00	217,009.34
	<b>TOTAL PRODUCTION</b>	<b>1,276,876,085.60</b>	<b>8,222,736.63</b>	<b>(4,518,611.19)</b>	<b>0.00</b>	<b>1,280,582,221.04</b>
101106	TRANSMISSION	804,706,897.55	2,548,311.80	(281,213.46)	0.00	806,963,995.89
101106	CLOUD TRANSMISSION	672,944.15	9,820.90	0.00	0.00	682,565.05
101106	DISTRIBUTION	1,183,579.24	15,838,900.32	(1,823,446.57)	0.00	1,197,821,250.99
101106	CLOUD DISTRIBUTION	686,332.53	36,056.26	0.00	0.00	721,388.79
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,266,149,087.07</b>	<b>26,655,625.91</b>	<b>(6,633,271.22)</b>	<b>0.00</b>	<b>3,286,171,421.76</b>
101100112	CAPITAL LEASES	673,748.74	0.00	0.00	0.00	673,748.74
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>3,266,822,815.81</b>	<b>26,655,625.91</b>	<b>(6,633,271.22)</b>	<b>0.00</b>	<b>3,286,845,170.50</b>
1050001	PLANT HELD FOR FUTURE USE	801,671.21	0.00	0.00	0.00	801,671.21
<b>107000X</b>	<b>CONSTRUCTION WORK IN PROGRESS:</b>					
107000X	BEGINNING BALANCE	137,964,241.20				
107000X	ADDITIONS		26,258,526.13			
107000X	TRANSFERS		(26,692,437.71)			
107000X	ENDING BALANCE		(333,911.56)			137,630,328.62
<b>107000X</b>	<b>CLGUD CONSTRUCTION WIP:</b>					
107000X	BEGINNING BALANCE	972,407.85				
107000X	ADDITIONS		218,759.68			
107000X	TRANSFERS		(63,186.20)			
107000X	ENDING BALANCE		155,971.48			1,127,979.33
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,408,561,136.07</b>	<b>26,477,255.81</b>	<b>(6,633,271.22)</b>	<b>0.00</b>	<b>3,428,405,150.65</b>
<b>NONUTILITY PLANT</b>						
1210001	NONUTILITY PROPERTY-OWNED	571,711.48	0.00	0.00	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>ADDITIONS</b>		0.00			
	<b>TRANSFERS</b>		0.00			
	<b>ENDING BALANCE</b>		0.00			0.00
1210016	NONUTILITY PROPERTY-CCNC	0.00	0.00	0.00	0.00	0.00
1240025-29	OTHER INVESTMENTS	655,168.37	0.00	0.00	0.00	655,168.37
	<b>TOTAL NONUTILITY PLANT</b>	<b>1,226,879.85</b>	<b>0.00</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 - February, 2023

Final	GLR7410	03/10/23 13:45	BEGINNING BALANCE	PROVISION TO DATE	ORIGINAL COST	NET REM/ SALV COST	TRANSFER/ ADJUSTMENTS	ENDING BALANCE
<b>UTILITY PLANT</b>								
	NUCLEAR							
	1080001/11 OTHER						0.00	
	1080009/10 DECOMMISSIONING COSTS						0.00	
	TOTAL NUCLEAR						0.00	
	1080001/11 PRODUCTION		601,553,741.55	6,259,837.54	(4,518,611.19)	(13,208.89)	0.00	603,281,759.01
	1080001/11 TRANSMISSION		266,205,698.89	3,716,145.46	(291,213.46)	(46,048.63)	0.00	269,584,582.26
	1080001/11 DISTRIBUTION		349,258,838.90	6,965,262.75	(1,823,448.57)	(719,322.15)	0.00	353,679,330.93
	1080013 PRODUCTION		(4,148,273.66)	0.00	0.00	0.00	(86,154.95)	(4,234,428.61)
	1080013 TRANSMISSION		0.00	0.00	0.00	0.00	0.00	0.00
	1080013 DISTRIBUTION		(151,688.42)	0.00	0.00	0.00	(3,887.83)	(155,574.25)
	RETIREMENT WORK IN PROGRESS		(11,466,289.63)	0.00	0.00	(1,000,602.91)	778,579.67	(11,688,312.87)
	<b>TOTAL (108X accounts)</b>		<b>1,201,250,027.64</b>	<b>16,941,245.75</b>	<b>(6,633,271.22)</b>	<b>(1,779,182.58)</b>	<b>688,536.89</b>	<b>1,210,467,356.48</b>
	NUCLEAR							
	1110001 PRODUCTION		12,580,064.70	720,119.54	0.00	0.00	0.00	13,300,174.24
	1110007 CLOUD IMPLEMENT COST PRODUCT		47,384.75	6,720.72	0.00	0.00	0.00	54,105.47
	1110001 TRANSMISSION		3,827,670.18	256,699.33	0.00	0.00	0.00	4,084,369.51
	1110001 CLOUD IMPLEMENT COST TRANSMISSION		11,568.80	2,437.76	0.00	0.00	0.00	14,006.56
	1110007 DISTRIBUTION		12,426,525.88	810,264.02	0.00	0.00	0.00	13,236,789.90
	1110007 CLOUD IMPLEMENT COST DISTRIBUTION		240,887.79	22,847.11	0.00	0.00	0.00	263,734.90
	<b>TOTAL (111X accounts)</b>		<b>29,134,092.10</b>	<b>1,819,088.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,953,180.58</b>
	1011006 CAPITAL LEASES		305,186.11	0.00	0.00	0.00	14,637.88	319,823.99
	1150001 ACQUISITION ADJUSTMENT AMORT		0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ACCUM DEPR &amp; AMORT.</b>		<b>1,230,689,305.85</b>	<b>18,760,334.23</b>	<b>(6,633,271.22)</b>	<b>(1,779,182.58)</b>	<b>703,174.77</b>	<b>1,241,740,361.05</b>
	<b>NONUTILITY PLANT</b>							
	1220001 Depr&Amrt of Nonutil Prop-Own		165,592.34	1,111.63	0.00	0.00	0.00	166,703.97
	1220002 Depr&Amrt of Nonutil Prop-Leas		0.00	0.00	0.00	0.00	0.00	0.00
	1220003 Depr&Amrt of Nonutil Prop-WIP		69,987.88	0.00	0.00	0.00	0.00	69,987.88
	1220004 Depletion - Owned		0.00	0.00	0.00	0.00	0.00	0.00
	1240027 Other Property - RWIP		35,121.36	0.00	0.00	0.00	0.00	35,121.36
	1240028 Other Property - Retirement		(46,947.27)	0.00	0.00	0.00	0.00	(46,947.27)
	<b>TOTAL NONUTILITY PLANT</b>		<b>223,754.31</b>	<b>1,111.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,865.94</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 – 2023**

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 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 (EI-53), BG-076 (EIA-826) Washington, DC 20585-4650.

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

Reporting for the month of: Jan Feb X Mar Apr May Jun Jul Aug Sep Oct Nov Dec, 2023  
 Phone number: 614-716-2671  
 Fax: 614-716-1449

Contact Person: Sandra Vargo  
 Email: svargo@aep.com

**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)	\$ 22,023	\$ 13,869	\$ 16,860	\$ -	\$ 52,752
	b. Megawatt-hours	\$ 162,571	\$ 94,832	\$ 159,198	\$ -	\$ 416,600
	c. Number of consumers	\$ 131,153	\$ 30,447	\$ 1,025	\$ -	\$ 162,625
	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:

April 28th, 2023

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

Please find enclosed March 2023 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: 2023.04.28 15:23:28 -04'00'

Craig M Adelman  
Senior Manager - Regulated Accounting



American Electric Power

INCOME STATEMENT

IS 8016  
 YTD Mar 2023  
 04/07/2023 23:03

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	117 Actual	110 Actual	117 Actual	180 Actual			
Layout: IS8016	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023
<b>REVENUES</b>										
4400001		Residential Sales-W/Space Hlg	32,313,572		32,313,572					0
4400002		Residential Sales-W/O Space Ht	13,807,355		12,813,654		993,701			0
4400005		Residential Fuel Rev	26,733,083		26,733,083					0
A		<b>Revenue - Residential Sales</b>	<b>72,854,011</b>		<b>72,854,011</b>		<b>993,701</b>			<b>0</b>
4420001		Commercial Sales	20,912,404		20,309,206		603,198			0
4420006		Sales to Pub Auth - Schools	3,437,868		3,437,868					0
4420007		Sales to Pub Auth - Ex Schools	4,190,547		4,190,547					0
4420013		Commercial Fuel Rev	15,320,640		15,320,640					0
A		<b>Revenue - Commercial Sales</b>	<b>43,861,459</b>		<b>43,258,261</b>		<b>603,198</b>			<b>0</b>
B		<b>Revenue - Industrial Sales - Affiliated</b>								
4420002		Industrial Sales (Excl Mines)	14,229,817		13,342,945		886,873			0
4420004		Ind Sales-NonAffil(Incl Mines)	4,538,743		4,538,743					0
4420016		Industrial Fuel Rev	23,659,832		23,659,832					0
A		<b>Revenue - Industrial Sales - NonAffiliated</b>	<b>42,428,392</b>		<b>41,541,519</b>		<b>886,873</b>			<b>0</b>
A		<b>Revenue - Industrial Sales</b>	<b>42,428,392</b>		<b>41,541,519</b>		<b>886,873</b>			<b>0</b>
A		<b>Revenue - Gas Transportation &amp; Storage Sales</b>								
A		<b>Revenue - Gas Transportation &amp; Storage Sales - Affiliated</b>								
B		Public Street/Highway Lighting	414,417		409,778		4,639			0
4440000		Public St & Hwy Light Fuel Rev	134,687		134,687					0
4440002		Revenue - Other Retail Sales	549,104		544,465		4,639			0
A		<b>Revenue - Other Retail Sales - Affiliated</b>								
B		<b>Revenue - Retail Sales</b>	<b>159,692,965</b>		<b>157,204,555</b>		<b>2,488,410</b>			<b>0</b>
4560043		Oth Elec Rv-Trn-Aff-Trmf Price	0		0		0			18,161,582
4561033		PJM NITS Revenue - Affiliated	18,103,403		18,103,403					43,456
4561034		PJM TO Adm. Scrv Rev - Aff	43,456		0					0
4561035		PJM Affiliated Trans NITS Cost	(14,413,546)		0		(14,413,546)			0
4561036		PJM Affiliated Trans TO Cost	(19,709)		0		(19,709)			0
4561059		Affi PJM Trans Enhancmnt Rev	364,249		0		0			364,249
4561060		Affi PJM Trans Enhancmnt Cost	(289,997)		0		(289,997)			0
4561062		PROVISION RTO Cost - Aff	434,457		0		434,457			0
4561063		PROVISION RTO Rev Affiliated	(1,410,240)		0		0			(1,410,240)
B		<b>Revenue - Transmission-Affiliated</b>	<b>2,812,073</b>				<b>(14,288,794)</b>			<b>35,262,449</b>
4470150		Transm. Rev-Dedic. Whsl(Munl)	21,939		0		(502,060)			523,999
4470206		PJM Trans loss credits-OSS	(15,204)		0		(15,204)			0
4470209		PJM trans loss charges-OSS	36,663		0		36,663			0
4561005		PJM Point to Point Trans Svc	(20,616)		0		(20,616)			0
4561006		PJM Trans Owner Admin Rev	25,893		0		0			25,893
4561007		PJM Network Integ Trans Svc	2,555,188		0		0			2,555,188
4561019		Oth Elec Rev Trans Non Affil	13,572		0		0			13,572
4561028		PJM Pow Fac C're Rev Whsl Ctl-NA	(60)		0		0			(60)
4561029		PJM NITS Revenue/Whsl Cus-NAff	630,706		0		0			630,706
4561030		PJM TO Serv Rev Whsl Cus-NAff	1,693		0		0			1,693
4561058		NonAffil PJM Trans Enhancmnt Rev	452,547		0		0			452,547
4561061		NAff PJM RTEP Rev for WhslFR	12,690		0		0			12,690
4561064		PROVISION RTO Rev WhslCus-NAff	(52,068)		0		0			(52,068)
4561065		PROVISION RTO Rev - NonAff	(211,146)		0		0			(211,146)
A		<b>Revenue - Transmission-NonAffiliated</b>	<b>3,451,796</b>				<b>(501,218)</b>			<b>3,953,014</b>
B		<b>Revenue - Resale-Affiliated</b>	<b>6,263,869</b>				<b>(14,790,012)</b>			<b>39,215,463</b>

American Electric Power

INCOME STATEMENT

IS 8016  
YTD Mar 2023  
04/07/2023 23:03

	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	YTD Mar 2023	110 Actual	YTD Mar 2023	117 Actual	YTD Mar 2023	180 Actual	YTD Mar 2023
4470010					(81)							
4470027					1,523,237					1,523,237	(81)	
4470033					698,282					698,282		
4470089					(32,593)					(32,593)		
4470098					155,091					155,091		
4470099					(113,758)					(113,758)		
4470100					5,750					5,750		
4470103					2,510,188					2,510,188		
4470115					(2,846)					(2,846)		
4470116					(45,141)					(45,141)		
4470126					76,422					76,422		
4470175					319,110					319,110		
4470176					(319,110)					(319,110)		
4470215					195,821					195,821		
4470220					16,386					16,386		
4470221					(1,672,145)					(1,672,145)		
5590080					3,314,835					3,314,835		
	<b>A</b>				<b>3,314,835</b>					<b>3,314,835</b>		
	<b>A</b>				<b>Revenue - Resale-Realized</b>							
	<b>A</b>				<b>Revenue - Resale-Risk Mgmt MTM</b>							
	<b>A</b>				<b>Revenue - Resale-Risk Mgmt Activities</b>							
					<b>Revenue - Sales for Resale</b>							
4470074					0					0		
4540001					286,219		239,120			286,219		120,085
	<b>B</b>				<b>Revenue - Other Ele-Affiliated</b>		<b>239,120</b>			<b>286,219</b>		<b>120,085</b>
4500000					468,243		468,243			468,243		
4510001					32,632		32,410			32,632		222
4540002					212,567		450			212,567		17,975
4540005					1,118,262		1,118,262			1,118,262		1,890
4560007					126,263		126,263			126,263		0
5010040					0		0			0		0
					<b>Revenue - Other Ele-NonAffiliated</b>		<b>1,743,738</b>			<b>194,142</b>		<b>20,087</b>
					<b>Revenue - Gas</b>							
					<b>Gain/(Loss) on Allowances</b>							
	<b>A</b>				<b>Revenue - Other Ele-NonAffiliated</b>		<b>1,743,738</b>			<b>194,142</b>		<b>20,087</b>
	<b>D</b>				<b>Revenue - Other Opr Electric</b>		<b>1,982,858</b>			<b>107,857,745</b>		<b>140,172</b>
	<b>C</b>				<b>Revenues Non-Utility Operations - Affiliated</b>							
4170004					82,567		82,567			82,567		0
	<b>D</b>				<b>Revenues Non-Utility Operations - NonAffiliated</b>							
	<b>C</b>				<b>Revenues from Non-Utility Operations</b>							
4180001					400		400			400		0
4180005					(1,667)		0			(1,667)		(1,667)
	<b>D</b>				<b>Non-Operating Rental Income</b>		<b>400</b>			<b>400</b>		<b>(1,667)</b>
	<b>C</b>				<b>Non-Operating Misc Income -Affiliated</b>							
4210002					734		264			734		150
4210007					5,931		216			5,715		153
	<b>D</b>				<b>Non-Operating Misc Income - NonAffiliated</b>		<b>480</b>			<b>6,033</b>		<b>153</b>
					<b>Non-Operating Misc Income</b>		<b>480</b>			<b>6,033</b>		<b>153</b>

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INCOME STATEMENT

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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	YTD Mar 2023	110 Actual	YTD Mar 2023	117 Actual	YTD Mar 2023	180 Actual	YTD Mar 2023
Layout: IS8016											
4540004		Rent From Elect Prop-ABD-Nonaff		31,141		31,141		0		0	
4560015	D	Other Electric Revenues - ABD		75,627		75,627		0		0	
		Associated Business Development Income		106,768		106,768		-		-	
		Revenue - Other Opr - Other		194,733		190,216		6,033		(1,515)	
		=(C)		-		-		-		-	
		=(D)		194,733		190,216		6,033		(1,515)	
		Memo: Revenue-Oth Opr-Oth Aff									
		Memo: Revenue-Oth Opr-Oth Non									
4491002		Revenue - Other Operating		2,438,919		2,173,073		107,863,777		138,657	
		Prov. Rate Refund-Nonaffiliated		(295,977)		0		0		(295,977)	
4491004	A	Provision for Rate Refund - NonAffiliated		(295,977)		-		-		(295,977)	
		Prov. Rate Refund - Affiliated		116,967		0		0		116,967	
	B	Provision for Rate Refund - Affiliated		116,967		-		-		116,967	
		Provision for Rate Refund		(179,010)		-		-		(179,010)	
	A	Revenue - Power Sales		-		-		-		-	
		TOTAL OPERATING REVENUES		171,531,579		159,377,628		98,877,011		39,175,110	
		Memo: GTTD Revenue		168,121,567		158,946,293		5,496,170		3,677,124	
		Memo: Other Affiliated Revenue		3,215,259		239,120		93,374,808		35,499,501	
		Memo: Revenue-Oth Opr-Oth Aff		-		-		-		-	
		Memo: Revenue-Oth Opr-Oth No		194,733		190,216		6,033		(1,515)	
		Memo: Total Operating Revenues		171,531,579		159,377,628		98,877,011		39,175,110	
		Memo: Affiliated Revenue		3,215,259		239,120		93,374,808		35,499,501	
		Memo: Non-Affiliated Revenue		168,316,320		159,138,509		5,502,202		3,675,609	
		Memo: Total Operating Revenues		171,531,579		159,377,628		98,877,011		39,175,110	
FUEL EXPENSES											
5010000		Fuel		792,109		0		792,109		0	
5010001		Fuel Consumed		13,846,030		0		13,846,030		0	
5010003		Fuel - Picure Unload & Handle		523,173		0		523,173		0	
5010019		Fuel Oil Consumed		952,830		0		952,830		0	
5010020		Nat Gas Consumed Steam		8,621,820		0		8,621,820		0	
5010021		Transp Gas Consumed Steam		54,934		0		54,934		0	
5010027		Gypsum handling/ disposal costs		178,929		0		178,929		0	
5010028		Gypsum Sales Proceeds		(206,985)		0		(206,985)		0	
5010034		Gas Transp Res Fees-Steam		1,469,490		0		1,469,490		0	
		Fuel Expense Total		26,232,330		0		26,232,330		0	
5010005		Fuel - Deferred		17,775,330		0		17,775,330		0	
		Deferred Fuel Expense		17,775,330		0		17,775,330		0	
		Over Under Fuel Expense		44,007,660		-		44,007,660		-	
5090000		Fuel from Affiliates for Electric Generation		10,010		0		10,010		0	
5090009		Allow Consum Title IV SO2		64		0		64		0	
		Allow Consumpt CSAPR SO2		10,074		0		10,074		0	
		Allowances - Consumption		424,307		0		424,307		0	
		Urea Expense		1,668		0		1,668		0	
5020002		Trona Expense		454,353		0		454,353		0	
5020003		Lime-Related Expenses		78,565		0		78,565		0	
5020004		Polymer expense		5		0		5		0	
5020005		Misc Consumable Exp		958,898		0		958,898		0	
5020020		Emissions Control - Chemicals		44,976,632		0		44,976,632		0	
		Total Fuel for Electric Generation		44,976,632		-		44,976,632		-	
		Memo: NonAff Fuel/Allow/Emissions		44,976,632		-		44,976,632		-	



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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 Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023
5614009		Greenhal Settlement	25,288	0	0	0	25,288	0	0	0
5615000		Reliability, Pflng&Stds Develop	18,115	388	0	0	61	17,666	0	0
5618000		PJM Admin-RP&SDS-OSS	3,561	0	0	0	3,561	0	0	0
5618001		PJM Admin-RP&SDS- Internal	79,795	0	0	0	79,795	0	0	0
5620001		Station Expenses - Nonassoc	60,591	(1)	(1)	(1)	(1)	60,593	0	0
5630000		Overhead Line Expenses	4,384	(0)	(0)	(0)	(1)	4,385	0	0
5650002		Transmissn Elec by Others-NAC	25,815	0	0	0	25,815	0	0	0
5650007		Tran Elec by Oth-Aff-Tm Price	18,161,582	0	0	0	0	0	0	0
5650012		PJM Trans Enhancement Charge	437,130	0	0	0	437,139	0	0	0
5650015		PJM TO Serv Exp - Aff	(12,579)	0	0	0	(12,575)	0	0	0
5650016		PJM NITS Expense - Affiliated	17,311,923	0	0	0	17,311,923	0	0	0
5650019		Affl PJM Trans Enhancement Exp	1,357,755	0	0	0	1,357,755	0	0	0
5650020		PROVISION RTO Affl Expense	(4,213)	0	0	0	(4,213)	0	0	0
5650021		PJM NITS Expense - Non-Affilia	163,619	0	0	0	163,619	0	0	0
5650023		Amort of PROVISION RTO Expense	322,292	0	0	0	322,292	0	0	0
5660000		Misc Transmission Expenses	209,114	(42,062)	(42,062)	(42,062)	1,425	249,750	0	0
5660009		PJM OATT LSE Over-Under Adjust	(7,011,970)	0	0	0	(7,011,970)	0	0	0
5660011		Misc Transm Exp - Affiliate	1,114	0	0	0	0	1,114	0	0
5670002		Rents - Associated	0	0	0	0	0	0	0	0
5690000		<b>Transmission Op Exp</b>	<b>14,580,247</b>	<b>18,155,941</b>	<b>18,155,941</b>	<b>18,155,941</b>	<b>12,943,543</b>	<b>1,715,336</b>	<b>1,715,336</b>	<b>1,715,336</b>
5810000		Oper Supervision & Engineering	238,808	233,020	233,020	233,020	279	5,509	4	4
5820000		Local Dispatching	843	834	834	834	5	3,728	5	5
5830000		Station Expenses	89,456	86,735	86,735	86,735	(2)	589	0	0
5840000		Overhead Line Expenses	47,938	47,931	47,931	47,931	0	0	0	0
5850000		Underground Line Expenses	38,154	37,565	37,565	37,565	0	0	0	0
5860000		Street Lighting & Signal Sys E	2,035	20,035	20,035	20,035	8	484	0	0
5870000		Meter Expenses	272,003	271,711	271,711	271,711	0	11	0	0
5880000		Customer Installations Exp	56,619	56,505	56,505	56,505	0	0	0	0
5890001		Miscellaneous Distribution Exp	1,024,947	1,017,337	1,017,337	1,017,337	1,352	6,250	0	0
5890002		Rents - Nonassociated	233,970	233,970	233,970	233,970	0	0	0	0
5890002		Rents - Associated	5,574	5,574	5,574	5,574	0	0	0	0
9010000		<b>Distribution Op Exp</b>	<b>2,028,547</b>	<b>2,010,217</b>	<b>2,010,217</b>	<b>2,010,217</b>	<b>1,640</b>	<b>16,690</b>	<b>16,690</b>	<b>16,690</b>
9020000		Supervision - Customer Accts	4,900	4,705	4,705	4,705	100	94	0	0
9020001		Meter Reading Expenses	17,979	17,979	17,979	17,979	2	0	0	0
9020002		Meter Reading - Regular	6,859	62,859	62,859	62,859	0	0	0	0
9020003		Meter Reading - Large Power	2,895	9,895	9,895	9,895	0	0	0	0
9030000		Cust Records & Collection Exp	78,964	76,104	76,104	76,104	30	820	0	0
9030001		Customer Orders & Inquiries	832,438	832,446	832,446	832,446	(8)	0	0	0
9030002		Manual Billing	4,290	4,270	4,270	4,270	19	10	0	0
9030003		Postage - Customer Bills	151,086	151,086	151,086	151,086	0	0	0	0
9030004		Cashiering	14,116	14,116	14,116	14,116	0	0	0	0
9030005		Collection Agents Fees & Exp	6,031	6,031	6,031	6,031	0	0	0	0
9030006		Credit & Chn Collection Activi	124,580	124,586	124,586	124,586	0	0	0	0
9030007		Collectors	98,008	98,004	98,004	98,004	0	0	0	0
9030009		Data Processing	10,388	10,380	10,380	10,380	0	0	0	0
9040000		Uncollectible Accounts	285,560	285,568	285,568	285,568	0	0	0	0
9040007		Uncoll Accts - Misc Receivable	5,035	9,114	9,114	9,114	(6)	(4,083)	0	0
9050000		Misc Customer Accounts Exp	12,290	10,461	10,461	10,461	36	1,471	0	0
9070000		Supervision - Customer Service	4,80	4,595	4,595	4,595	102	103	0	0
9080000		Customer Assistance Expenses	248,932	248,932	248,932	248,932	0	0	0	0
9080009		Cust Assistance Expense - DSM	124,420	124,420	124,420	124,420	0	0	0	0

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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 Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023
909000		Information & Instruct Adverts	42,919	19,610						
910000		Misc Cust Svc&Informational Ex	10,738	5,725						
9100001		Misc Cust Svc & Info Exp - FCS	1	1						
		<b>Customer Service and Information Op Exp</b>	<b>2,148,230</b>	<b>2,120,884</b>						
912000		Demonstrating & Selling Exp	2,569	2,569						
9120003		Demo & Selling Exp - Area Dev	3	3						
		<b>Sales Expenses</b>	<b>2,592</b>	<b>2,592</b>						
		<b>Memo: Insurance (9240 9250)</b>	<b>624,669</b>	<b>332,275</b>						
920000		Administrative & Gen Salaries	2,893,730	1,411,718						
9210001		Off Supt & Exp - Nonassociated	186,687	111,930						
9210003		Office Supplies & Exp - Trnstf	55	31						
9210004		Office Utilities	38	13						
9210005		Cellular Phones and Pagers	5	5						
9210006		O&M Reconciliation	13	4						
9210020		EMP RECOG - Over 100 Dollars	6	5						
9210021		EMP TRAVEL - Airfare	20	14						
9210022		MEALS & ENT-100 Pct DEDUCTIBLE	550	511						
9210023		EMP TRAVEL-MILEAGE	33	13						
9210024		EMP TRAVEL-PARKING	16	5						
9210025		MEALS & ENT-50 Pct DEDUCTIBLE	38	13						
9210026		EMP TRAVEL-CAR RENTAL	31	14						
9210027		EMP TRAVEL-TAXI AND SHUTTLE	2	1						
9210028		EMP TRAVEL-HOTEL & LODGING	589	489						
9210030		EMP TRAVEL-OTHER	44	30						
9210032		FUEL	2	1						
9210033		FOOD SERVICE-CATERING	8	3						
9210035		RECRUITING AND SCREENING	6	2						
9210036		SAFETY TRAINING	42	0						
9210040		DUES-BUSINESS/PROFESSIONAL	19	9						
922000		Administrative Exp Trnstf - Cr	(32,420)	(32,420)						
9220001		Admin Exp Trnstf to Control	(172,517)	(172,517)						
9220002		Admin Exp Trnstf Const-Mingerial	0	0						
9220004		Admin Exp Trnstf to ABD	(781)	(781)						
9230001		Outside Svcs Empl - Nonassoc	629,748	237,846						
9230003		AEPSC Billed to Client Co	(358,631)	(123,251)						
9230034		SRV-SOFTWARE LICENSING	20	0						
9240000		Property Insurance	294,750	70,771						
9250000		Injuries and Damages	375,854	257,739						
9250001		Safety Dinners and Awards	159	159						
9250002		Emp Account Pwritten-Adm Exp	72	23						
9250006		Workers Comp/Strk Ins Prv	99,014	147,698						
9250007		Personal Injuries&Prop Damage-Pub	881	0						
9250010		Fig Ben Loading - Workers Comp	(146,061)	(144,115)						
9260000		Employee Pensions & Benefits	952	672						
9260002		Pension & Group Ins Admn	11,189	5,146						
9260003		Pension Plan	484,996	326,968						
9260004		Group Life Insurance Premiums	35,918	23,633						
9260005		Group Medical Ins Premiums	1,238,556	851,194						
9260007		Group L-T Disability Ins Prem	112,917	49,701						
9260009		Group Dental Insurance Prem	48,550	33,387						
9260010		Training Administration Exp	3,822	2,584						

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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 Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023
9280012	1,901	1,573						118
9280021	25,363	14,013						311
9280027	415,305	274,722						2,993
9280036	1,534	1,527						0
9280037	486	473						0
9280050	(287,921)	(258,059)						(3,321)
9280051	(589,546)	(522,579)						(7,01)
9280052	(190,470)	(167,771)						(2,778)
9280053	(34,615)	(32,458)						(2,141)
9280055	(104,831)	(103,907)						2,13
9280058	(145,284)	(124,747)						(30)
9280060	54,155	32,395						3,911
9270000	35,067	35,067						58
9280000	940	421						20
9280001	(5)	(1)						48
9280002	425,865	193,112						161,911
9280005	3,553	405						2,661
9280006	231,162	231,162						38
9301000	(23,232)	(27,515)						2,00
9301001	2,000	913						594
9301003	6,000	2,748						1,524
9301010	60	21						1,97
9301012	0	0						12
9301015	2,107	2,075						0
9302000	128,669	45,604						10
9302003	17,158	10,799						38,854
9302004	460	127						1,352
9310001	2,100	2,100						169
9310002	3,568	1,099						0
4111005	5,890,472	2,672,564						257
4116000	141,348	0						732,840
9302006	(3,192)	(3,192)						0
9302007	(84,542)	(84,542)						0
4265004	49,599	39,645						9,646
4210009	638	201						9,646
4261000	244,987	240,576						9,646
4263001	244,987	240,576						9,646
	3,830	99						736

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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 Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023
Layout: IS8016											
17A V2089-1-01											
Provision for Penalties											
4264000				3,830	99	2,985	736				
4264001				45,196	24,368	10,265	10,564				
				6,601	295	2,987	1,319				
				51,797	28,663	13,252	11,882				
4265002				15,852	10,615	3,613	1,624				
				15,852	10,615	3,613	1,624				
				-	-	-	-				
				378,290	308,619	49,646	20,026				
				29,227,417	25,171,961	19,786,888	2,503,136				
				442,713	0	442,713	0				
				642,827	0	642,827	0				
				2,703,615	0	2,703,615	0				
				8	0	8	0				
				(736)	0	(736)	0				
				58,016	0	58,016	0				
				673,962	0	673,962	0				
				423,234	0	423,234	0				
				4,943,639	-	4,943,639	-				
				-	-	-	-				
				-	-	-	-				
				-	-	-	-				
				1,030	584	0	446				
				1,256	0	0	1,258				
				2,780	70	61	2,64				
				45,232	4,581	402	40,249				
				6,685	0	0	6,685				
				244,585	91	7	244,487				
				1,223,819	2	2	1,223,814				
				457	0	0	457				
				724	82	8	634				
				1,526,569	5,410	482	1,520,677				
				3,744	3,539	0	205				
				(2)	(0)	(0)	(2)				
				79,521	40,056	37	39,428				
				10,478,315	10,476,961	241	1,112				
				92,527	92,527	0	0				
				98,995	98,995	0	0				
				13,538	13,539	0	(1)				
				12,494	12,494	0	(2)				
				3,833	3,833	0	0				
				8,582	8,590	0	2				
				4,851	4,793	0	58				
				10,797,407	10,756,328	278	40,801				
				3,976	3,981	(3)	(2)				
				126,995	124,493	1,168	1,334				
				527	525	2	(0)				
				1,999	1,298	701	0				
				269,588	260,298	9,290	0				
				176,559	96,650	79,909	0				
				122	122	0	0				
				19	14	5	0				



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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	YTD Mar 2023	110 Actual	YTD Mar 2023	117 Actual	YTD Mar 2023	180 Actual	YTD Mar 2023
8350024		Maint of DA-AMI Comm Equip		1,839	1,691			48		100	
		Administration & General Maintenance		581,822	489,072			91,119		1,432	
		All Other Maintenance Expenses									
		Maintenance Expenses		17,849,237	11,250,811			5,035,516		1,562,910	
		Total Operational and Maintenance Expenses		47,076,653	36,422,771			24,822,404		4,066,046	
4040001		Amort. of Plant		2,524,466	1,177,291			989,982		357,193	
4060001		Amort of Pl Acq Adj		9,654				0		9,654	
		DDA Amortization		2,534,120	1,177,291			989,982		366,847	
4073000		Regulatory Debits		90,286	0			90,286		0	
4073014		Regulatory Debit - BSCR		2,117,518	0			2,117,518		0	
		DDA Regulatory Debits		2,207,805				2,207,805			
		DDA Regulatory Credits									
		Amortization		4,741,925	1,177,291			3,197,787		366,847	
4030001		Depreciation Exp		25,349,832	10,500,030			9,260,078		5,589,725	
4030029		Over/Under Depr Exp Var Riders		3,482,915	0			3,482,915		0	
		DDA Depreciation		28,832,747	10,500,030			12,742,993		5,589,725	
4031001		DDA STP Nuclear Decommissioning		18,783	0			18,783		0	
		DDA Asset Retirement Oblig		18,783				18,783			
		DDA Removal Coats									
		Depreciation		28,851,531	10,500,030			12,761,776		5,589,725	
		Depreciation and Amortization		33,593,456	11,677,321			15,959,562		5,958,572	
		Franchise Taxes									
408100623		State Gross Receipts Tax		5,131	0			5,131		0	
		Revenue-kWhr Taxes		5,131				5,131			
4081002		FICA		869,143	608,638			255,034		5,472	
4081003		Federal Unemployment Tax		11,187	9,702			4,875		(3,390)	
4081007		State Unemployment Tax		19,833	6,569			13,170		93	
4081033		Fringe Benefit Loading - FICA		(346,398)	(305,234)			(36,300)		(4,864)	
4081034		Fringe Benefit Loading - FUT		(2,121)	(1,948)			(152)		(20)	
4081035		Fringe Benefit Loading - SUT		(2,189)	(1,624)			(453)		(112)	
		Payroll Taxes		549,455	316,103			236,173		(2,821)	
408102021		State Business Occup Taxes		(4,296)	0			(4,296)		0	
408102022		State Business Occup Taxes		13,571	0			13,571		0	
408102023		State Business Occup Taxes		1,609,223	0			1,609,223		0	
		Capacity Taxes		1,618,498				1,618,498			
408100521		Real Personal Property Taxes		789,347	0			789,347		0	
408100522		Real Personal Property Taxes		4,408,398	2,414,268			485,127		1,509,003	
408102022		Real-Pers Prop Tax-Cap Leases		47,317	44,695			1,509		1,113	
408102023		Real-Pers Prop Tax-Cap Leases		94,634	89,390			3,018		2,226	
408103622		Real Prop Tax-Cap Leases		9	9			0		0	
408103623		Real Prop Tax-Cap Leases		3,402	3,402			0		0	
408200522		Real Personal Property Taxes		21,051	80			20,206		765	
		Property Taxes		5,364,158	2,551,844			1,299,207		1,513,107	
		Regulatory Fees									
408101422		Federal Excise Taxes		1,038	0			1,038		0	
		Production Taxes		1,038				1,038			
408101719		SI Lic-Rstrn Tax-Fees		26	26			0		0	
408101922		State Sales and Use Taxes		3,082	3,082			0		0	

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Mar 2023  
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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 Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023	Actual	YTD Mar 2023
408101923		State Sales and Use Taxes	17,198	6,924						
		Miscellaneous Taxes	20,305	10,032						
		Other Non-Income Taxes	21,343	11,311						
		Taxes Other Than Income Taxes	7,558,586	2,877,979						
		<b>TOTAL OPERATING EXPENSES</b>	<b>88,228,695</b>	<b>50,978,071</b>						<b>1,510,286</b>
		<i>Memo: SEC Total Operating Expenses</i>	<i>162,572,268</i>	<i>158,641,673</i>						<i>11,532,905</i>
		<b>OPERATING INCOME</b>	<b>8,959,311</b>	<b>735,955</b>						<b>27,607,393</b>
		<b>NON-OPERATING INCOME / (EXPENSES)</b>								
4190002		Int & Dividend Inc - Nonassoc	23,495	3,069						0
		<b>Interest &amp; Dividend NonAffiliated</b>	<b>23,495</b>	<b>3,069</b>						<b>20,426</b>
		<b>Interest &amp; Dividend Affiliated</b>								
		<b>Total Interest &amp; Dividend Income</b>	<b>23,495</b>	<b>3,069</b>						<b>20,426</b>
		<b>Interest &amp; Dividend Carrying Charge</b>								
		<i>Memo: Total Interest &amp; Dividend Income w/ Carrying</i>	<i>23,495</i>	<i>3,069</i>						<i>20,426</i>
8280042		SERP Pension - Non-Service	(230)	(188)						0
8280043		OPEB - Non-Service	944,343	469,982						56,285
8280062		Pension Plan - Non-Service	949,822	310,529						(15,744)
		<b>Other Components of Net Periodic Pension</b>	<b>1,893,934</b>	<b>780,325</b>						<b>40,541</b>
4191000		Allow Oth Frnds Usrd Dmg Cnstr	255,954	83,500						145,209
		<b>AFUDC</b>	<b>255,954</b>	<b>83,500</b>						<b>145,209</b>
		<b>Gain on Disposition of Equity Investments</b>								
		<b>Interest LTD FMB</b>								
4270002		Int on LTD - Install Pur Contr	(381,875)	(381,875)						0
		<b>Interest LTD IPC</b>	<b>(381,875)</b>	<b>(381,875)</b>						<b>(44)</b>
		<b>Interest LTD Notes Payable - Affiliated</b>								
		<b>Interest LTD Notes Payable - NonAffiliated</b>								
		<b>Interest LTD Debentures</b>								
4270006		Int on LTD - Sen Unsec Notes	(7,829,688)	(7,829,688)						0
		<b>Interest LTD Senior Unsecured</b>	<b>(7,829,688)</b>	<b>(7,829,688)</b>						<b>0</b>
		<b>Interest LTD Other - Affil</b>								
4270005		Int on LTD - Other LTD	(5,960,025)	(5,960,025)						0
		<b>Interest LTD Other - NonAffil</b>	<b>(5,960,025)</b>	<b>(5,960,025)</b>						<b>0</b>
4300003		Int on Long-Term Debt	(14,171,587)	(14,171,587)						
		<b>Interest on Long-Term Debt</b>	<b>(14,171,587)</b>	<b>(14,171,587)</b>						<b>(11,233,606)</b>
		<b>Interest STD - Affil</b>								
4310007		Lines Of Credit	(69,666)	(69,666)						1,699,357
		<b>Interest STD - NonAffil</b>	<b>(69,666)</b>	<b>(69,666)</b>						<b>1,699,357</b>
		<b>Interest on Short-Term Debt</b>	<b>(1,522,328)</b>	<b>(1,522,328)</b>						<b>(9,840)</b>
4280002		Amrtz Debt Dscrnt&Exp-Inst Pur	(18,354)	(18,354)						0
4280003		Amrtz Debt Dscrnt&Exp-NIP	(2,129)	(2,129)						0
4280006		Amrtz Dscrnt&Exp-Sn Unsec Note	(56,672)	(56,672)						0
		<b>Amort of Debt Disc. Prem &amp; Exp</b>	<b>(97,155)</b>	<b>(97,155)</b>						<b>0</b>
4281004		Amrtz Loss Required Debt-Dbt	(8,413)	(8,413)						0
		<b>Amort Loss on Reacquired Debt</b>	<b>(8,413)</b>	<b>(8,413)</b>						<b>0</b>
		<b>Other Interest - Fuel Recovery</b>								

American Electric Power

INCOME STATEMENT

IS8016  
 YTD Mar 2023  
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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	YTD Mar 2023 Actual	110 Actual	YTD Mar 2023 Actual	117 Actual	YTD Mar 2023 Actual	180 Actual	YTD Mar 2023 Actual
Layout: IS8016											
4310001		Other Interest Expense		(187,858)	6,523			(183,968)		(10,413)	
4310002		Interest on Customer Deposits		(419,244)				0		0	
		<b>Other Interest - NonAffil</b>		<b>(607,102)</b>	<b>(412,721)</b>			<b>(183,968)</b>		<b>(10,413)</b>	
		Other Interest Expense - Affil		-	-			-		-	
		Interest Rate Hedge Unrealized (Gain)/Loss		-	-			-		-	
4320000		Allw Brnwd Frnds Used Constr-Cr		1,232,054	396,263			142,971		692,820	
		<b>AFUDC-Borrowed Funds</b>		<b>1,232,054</b>	<b>396,263</b>			<b>142,971</b>		<b>692,820</b>	
		Total Interest Charges		(15,174,531)	(6,231,237)			(11,315,219)		2,371,925	
		<b>INCOME BEFORE INCOME TAXES and EQUITY EARNINGS</b>		<b>(4,041,837)</b>	<b>(4,628,389)</b>			<b>(29,578,516)</b>		<b>30,165,069</b>	
<b>INCOME TAXES and EQUITY EARNINGS</b>											
4091001		Income Taxes, UOI - Federal		776,838	2,870,682			(1,095,552)		(988,291)	
4092001		Inc Tax, Oth Inc&Ded-Federal		4,159	2,978			1,868		(487)	
		<b>Federal Current Income Tax</b>		<b>780,997</b>	<b>2,873,660</b>			<b>(1,093,885)</b>		<b>(998,778)</b>	
4101001		Prov Def I/T Util Op Inc-Fed		16,258,561	520,316			2,445,146		13,293,099	
4111001		Piv Def I/T-Cr Util Op Inc-Fed		(14,477,579)	(2,039,592)			(11,938,861)		(499,126)	
4112001		Piv Def I/T-Cr Oth Inc&D-Fed		(47,006)	(26,094)			(20,912)		0	
		<b>Federal Deferred Income Tax</b>		<b>1,733,977</b>	<b>(1,545,370)</b>			<b>(9,514,627)</b>		<b>12,793,973</b>	
		<b>Federal Investment Tax Credits</b>		-	-			-		-	
		<b>Federal Income Taxes</b>		<b>2,514,974</b>	<b>1,328,291</b>			<b>(10,608,511)</b>		<b>11,795,195</b>	
40910022		Income Taxes UOI - State		790,805	33,903			276,576		480,326	
40910023		Inc Tax Oth Inc Ded - State		458,422	619,825			(524,046)		362,641	
40920022		Inc Tax Oth Inc Ded - State		455	990			(461)		(74)	
40920023		Inc Tax Oth Inc Ded - State		589	(242)			(880)		(48)	
		<b>State Current Income Tax</b>		<b>1,250,271</b>	<b>654,476</b>			<b>(247,052)</b>		<b>842,845</b>	
4111002		Piv Def I/T-Cr Util Op Inc-State		(75,452)	0			(75,452)		0	
		<b>State Deferred Income Tax</b>		<b>(75,452)</b>	-			-		-	
		<b>State Investment Tax Credits</b>		-	-			-		-	
		<b>State Income Taxes</b>		<b>1,174,819</b>	<b>654,476</b>			<b>(322,502)</b>		<b>842,845</b>	
		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		3,689,793	1,982,766			(10,931,013)		12,638,040	
		Equity Earnings of Subs		(7,731,630)	(6,611,155)			(18,647,503)		17,527,029	
		<b>INCOME AFTER INCOME TAXES and EQUITY EARNINGS</b>		<b>(7,731,630)</b>	<b>(6,611,155)</b>			<b>(18,647,503)</b>		<b>17,527,029</b>	
		Discontinued Operations (Net of Taxes)		-	-			-		-	
		Cumulative Effect of Accounting Changes		-	-			-		-	
		Extraordinary Income / (Expenses)		-	-			-		-	
		<b>NET INCOME</b>		<b>(7,731,630)</b>	<b>(6,611,155)</b>			<b>(18,647,503)</b>		<b>17,527,029</b>	
		Minority Interest		-	-			-		-	
		Preferred Stock Dividend Subs		-	-			-		-	
		Earnings to Common Shareholders		(7,731,630)	(6,611,155)			(18,647,503)		17,527,029	

American Electric Power

**INCOME STATEMENT**

IS8016  
 YTD Mar 2023  
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Account: GL_ACCT_SEC	Layout: IS8016	Business Units: SEGMENT_CONS	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	
			IS8016 Actual	Kentucky Power Int Consol Actual	Kentucky Power Company - Distribution Actual	Kentucky Power Company - Generation Actual	Kentucky Power Company - Transmission Actual	
			(7,731,630)	(7,731,630)	(6,611,155)	(18,647,503)	17,527,029	
			(0)	(0)			(0)	
			<b>NET INCOME (LOSS) NODE before PS</b>					
			Double Check on Net Income Node after PS					

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

BS8216  
 YTD Mar 2023  
 04/11/2023 01:05

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023
Layout : BS8216					
<b>ASSETS</b>					
Cash and Cash Equivalents		1,828,262	1,828,262	0	0
Other Cash Deposits		55,764	22,325	32,470	969
Customers		43,661,901	41,282,813	1,367,315	1,051,772
Accrued Unbilled Revenues		19,060,496	19,063,470	7,026	0
Miscellaneous Accounts Receivable		12,890,002	3,961,034	35,265,531	15,278,759
Allowances for Uncollectible Accounts		(704,478)	(704,277)	(1)	(199)
Accounts Receivable		74,907,921	63,573,040	36,619,871	16,330,332
Advances to Affiliates		0	0	0	0
Fuel, Materials and Supplies		62,948,254	7,255,107	52,500,521	3,192,626
Risk Management Contracts - Current		1,810,584	0	1,810,584	0
Margin Deposits		3,000,003	0	3,000,003	0
Unrecovered Fuel - Current		5,466,132	0	5,466,132	0
Other Current Regulatory Assets		0	0	0	0
Prepayments and Other Current Assets		1,354,049	1,074,002	219,176	60,871
<b>TOTAL CURRENT ASSETS</b>		<b>151,370,969</b>	<b>73,752,736</b>	<b>99,648,757</b>	<b>19,584,798</b>
Electric Production		1,240,846,869	1,203,282,892	1,280,291,898	809,172,944
Electric Transmission		806,326,991	0	0	0
Electric Distribution		1,077,993,546	0	0	0
General Property, Plant and Equipment		166,807,208	2	83,276	24,208
Construction Work-in-Progress		143,279,696	49,939,989	18,892,359	74,447,367
<b>TOTAL PROPERTY, PLANT and EQUIPMENT</b>		<b>3,437,254,310</b>	<b>1,533,065,135</b>	<b>1,299,208,495</b>	<b>884,739,707</b>
less: Accumulated Depreciation and Amortization		(1,164,197,271)	(309,579,304)	(608,173,344)	(246,444,615)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>		<b>2,273,057,039</b>	<b>943,726,818</b>	<b>691,035,141</b>	<b>638,295,092</b>
Net Regulatory Assets		486,318,337	116,160,500	366,346,400	3,811,324
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		20,999,603	11,031,185	9,457,287	511,131
Other Non Current Assets		31,229,949	10,029,811	16,618,825	4,581,313
<b>TOTAL OTHER NON-CURRENT ASSETS</b>		<b>538,547,890</b>	<b>137,221,514</b>	<b>392,422,608</b>	<b>8,903,769</b>
<b>TOTAL ASSETS</b>		<b>2,962,975,898</b>	<b>1,154,701,053</b>	<b>1,183,106,509</b>	<b>666,783,659</b>

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023
<b>LIABILITIES</b>					
Accounts Payable		81,549,862	63,181,957	48,450,821	11,532,406
Advances from Affiliates		113,624,552	(620,036,401)	875,945,885	(142,284,933)
Short-Term Debt		0	0	0	0
Other Current Regulatory Liabilities		0	0	0	0
Long-Term Debt Due Within One Year Non-Affiliated		490,000,000	490,000,000	0	0
Long-Term Debt Due Within One Year - Affiliated		0	0	0	0
Risk Management Liabilities		795,718	0	795,718	0
Accrued Taxes		28,990,384	15,371,723	(9,513,729)	23,132,391
Memo: Property Taxes		25,980,862	15,407,138	5,198,748	5,374,976
Accrued Interest		9,204,285	9,204,285	0	0
Risk Management Collateral		39,415,318	0	209,262	0
Utility Customer Deposits		0	39,415,318	0	0
<b>TOTAL LIABILITIES</b>		<b>1,154,701,053</b>	<b>1,154,701,053</b>	<b>1,183,106,509</b>	<b>666,783,659</b>

BALANCE SHEET  
 BS8216 Kentucky Power Int Consol BS8216 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Mar 2023 04/11/2023 01:05

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023
18A V2099-01-01	Layout: BS8216	BS8216	110	117	180	
	Deposits - Customer and Collateral	39,624,580	39,415,318	209,262	0	0
	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	77,124	0	77,124	0	0
	Obligations under Operating Leases - Current	121,674	58,511	58,633	7,930	0
	Tax Collections Payable	1,809,699	1,809,699	0	0	0
	Revenue Refunds - Accrued	30,761	0	30,761	(0)	0
	Accrued Rents - Rockport	0	0	0	0	0
	Accrued - Payroll	929,726	814,954	106,915	7,856	0
	Accrued Rents	0	0	0	0	0
	Accrued ICP	629,504	573,572	53,575	2,357	0
	Accrued Vacations	2,778,877	2,391,650	369,076	18,152	0
	Misc Employee Benefits	1,528,022	743,400	784,899	729	0
	Payroll Deductions	127,430	98,725	27,224	1,480	0
	Severance / SEI	0	0	0	0	0
	Accrued Workers Compensation	268,143	232,984	35,159	0	0
	Customer Advance Receipts	2,262,540	2,262,540	0	0	0
	Customer Advance	2,262,540	2,262,540	0	0	0
	Control Cash Disburse Account	1,539,595	1,539,595	0	0	0
	Control Cash Disbursement Account	1,539,595	1,539,595	0	0	0
	JMG Liability	0	0	0	0	0
	Accr Piv ID - Asbestos - Curr	111,171	0	111,171	0	0
	ARO - Current	2,797	0	29,797	0	0
	Econ. Development Fund Curr	296,869	296,869	0	0	0
	Unclaimed Funds	7,541	7,541	0	0	0
	Acc Cash Franchise Req	94,957	94,957	0	0	0
	Accrued Audit Fees	87,469	36,332	33,797	17,340	0
	Federal Mitigation Accru (NSR)	244,45	0	244,045	5	0
	Quality of Service	13,645	0	2,950	10,690	0
	KY RPO Rider Liability	684	684	0	0	0
	Deferred Rev - Pole Attachments	627,352	628,883	0	1,469	0
	Other Deferred Credits-Curr	174,872	174,872	0	0	0
	Contr. In Aid of Constr. Advance	297,005	297,005	0	0	0
	Deferred Rev-Bonus Lease Curr	22,767	0	22,767	0	0
	Misc Current and Accrued Liabilities	2,008,173	1,534,143	444,527	28,504	0
	Current Other and Accrued Liabilities	13,913,472	12,001,265	1,852,135	60,071	0
	Other Current Liabilities	14,112,270	12,089,775	1,984,893	67,602	0
	<b>TOTAL CURRENT LIABILITIES</b>	<b>777,901,651</b>	<b>91,958,658</b>	<b>917,872,849</b>	<b>(107,552,534)</b>	<b>0</b>
	Long-Term Debt - Affiliated	0	0	0	0	0
	Long-Term Debt - Non Affiliated	688,544,683	688,544,683	0	0	0
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0
	Memo - LTD Non-Affiliated and Premiums	688,544,683	688,544,683	0	0	0
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0
	LT Unreal Losses - Non Affil	308	308	0	0	0
	L/T Liability MTM Collateral	(308)	(308)	0	0	0
	Long-Term Risk Management Liabilities - MTM	0	0	0	0	0
	Long-Term Risk Management Liabilities	0	0	0	0	0
	Deferred Income Taxes	463,841,181	149,958,021	213,062,503	100,820,657	0
	Deferred Investment Tax Credits	(0)	(0)	0	0	0

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

BS8216  
 YTD Mar 2023  
 04/11/2023 01:05

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023	YTD Mar 2023
Regulatory Liabilities and Deferred Credits		85,269,757	57,139,189	3,907,212	24,223,356
<i>Memo - Reg Liab and Def ITC</i>		85,269,757	57,139,189	3,907,212	24,223,356
Asset Retirement Obligation		18,564,217	190,696	18,373,521	0
Nuclear Decommissioning		0	0	0	0
Employee Benefits and Pension Obligations		8,522,366	11,071,181	(4,079,926)	1,531,111
Trust Preferred Securities		0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp		0	0	0	0
Obligations Under Capital Leases		265,443	0	269,443	0
Obligations Under Operating Leases		438,228	208,558	228,920	751
Def Credits - Income Tax		0	0	0	0
Def Credits - NSR		0	0	0	0
Customer Advances for Construction		100,134	100,134	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		49,983	49,983	0	0
Fbr Opt Lns-in Kind Sv-Defd Gns		2,076	2,076	0	0
MACSS Unidentified EDI Cash		1,628	0	0	1,628
Fbr Opt Lns-Sold-Defd Rev		137	0	137	0
OAU Accounting of ExpensesT		5,243,423	0	598,817	4,644,606
Long Term Assoc AP		84,615	0	0	84,615
QUAL OF SVC PENALTIES - LT		5,381,863	52,059	598,954	4,730,850
Def Credits - Other		5,481,997	152,193	598,954	4,730,850
Total Other Deferred Credits		1,564,659	0	9,574	1,565,085
Accumulated Provisions - Rate Refund		0	0	0	0
Accumulated Provisions - Misc		7,754,328	360,751	1,106,891	6,286,686
Other Non-Current Liabilities		1,272,496,531	907,264,521	232,370,200	132,861,811
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>2,050,398,182</b>	<b>916,461,179</b>	<b>1,150,243,049</b>	<b>25,309,276</b>
<b>TOTAL LIABILITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>		<b>50,450,000</b>	<b>22,404,049</b>	<b>10,287,603</b>	<b>17,758,348</b>
Common Stock		50,450,000	22,404,049	10,287,603	17,758,348
Paid In Capital		526,286,962	106,025,371	336,070,072	84,191,519
Premium on Capital Stock		0	0	0	0
Retained Earnings		335,840,754	109,810,454	(313,494,215)	539,524,516
Accumulated Other Comprehensive Income (Loss)		0	0	0	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>912,577,716</b>	<b>238,239,874</b>	<b>32,863,460</b>	<b>641,474,382</b>
<i>Memo: Total Equity</i>		912,577,716	238,239,874	32,863,460	641,474,382
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,962,975,898</b>	<b>1,154,701,053</b>	<b>1,183,106,509</b>	<b>666,783,659</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 117  
Generation 117  
Transmission 180

BS8216  
YTD Mar 2022  
05/05/2022 12:23

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

	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022
<b>ASSETS</b>				
Cash and Cash Equivalents	2,972,895	2,972,895	0	0
Other Cash Deposits	36,724	16,213	20,156	355
Customers	55,083,650	51,455,630	756,373	2,871,647
Accrued Unbilled Revenues	20,734,930	20,712,973	21,957	0
Miscellaneous Accounts Receivable	23,263,618	5,149,129	57,638,358	16,487,266
Allowances for Uncollectible Accounts	(869,795)	(867,070)	(2,725)	0
Accounts Receivable	98,212,403	76,450,661	88,413,963	19,328,913
Advances to Affiliates	0	0	0	0
Fuel, Materials and Supplies	37,405,910	5,593,950	30,750,583	1,061,377
Risk Management Contracts - Current	1,456,402	28,206	1,428,196	0
Margin Deposits	1,447,775	203,055	1,244,720	0
Unrecovered Fuel - Current	15,552,144	0	15,552,144	0
Other Current Regulatory Assets	0	0	0	0
Prepayments and Other Current Assets	1,890,717	1,475,325	332,587	82,805
<b>TOTAL CURRENT ASSETS</b>	<b>158,974,970</b>	<b>86,740,306</b>	<b>107,742,348</b>	<b>20,473,450</b>
Electric Production	1,232,390,676	1,119,450,590	1,271,693,018	772,731,439
Electric Transmission	772,026,348	0	0	0
Electric Distribution	1,030,201,370	0	0	0
General Property, Plant and Equipment	137,560,306	83,276	7,100,981	1,119,396
Construction Work-in-Progress	102,565,407	39,846,551	19,293,738	43,425,118
TOTAL PROPERTY, PLANT and EQUIPMENT	3,274,744,107	1,159,380,418	1,298,087,737	817,275,952
less: Accumulated Depreciation and Amortization	(1,117,434,139)	(299,720,862)	(593,988,165)	(233,725,111)
<b>NET PROPERTY, PLANT and EQUIPMENT</b>	<b>2,157,309,968</b>	<b>859,659,555</b>	<b>714,099,572</b>	<b>583,550,841</b>
Net Regulatory Assets	413,209,644	81,291,744	331,598,114	319,786
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	61,403,337	8,242,706	54,375,761	(1,215,130)
Other Non Current Assets	38,655,076	18,451,726	16,013,959	4,189,351
<b>TOTAL OTHER NON-CURRENT ASSETS</b>	<b>513,268,058</b>	<b>107,986,177</b>	<b>401,987,874</b>	<b>3,294,007</b>
<b>TOTAL ASSETS</b>	<b>2,829,552,996</b>	<b>1,054,386,037</b>	<b>1,223,829,794</b>	<b>607,318,298</b>
<b>LIABILITIES</b>				
Accounts Payable	88,795,276	74,209,416	58,036,875	12,530,119
Advances from Affiliates	99,939,223	138,799,684	294,959,351	(339,819,812)
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 - Hedge	0	0	0	0
Curr. Unreal Losses - NonAffli	29,903	0	29,903	0
Risk Management Liabilities - MTM	29,903	0	29,903	0
<b>Risk Management Liabilities</b>	<b>29,903</b>	<b>0</b>	<b>29,903</b>	<b>0</b>
Accrued Taxes	32,111,959	8,688,897	(25,103,990)	48,527,053
Memo: Property Taxes	28,609,900	17,637,322	3,526,657	7,445,921
Accrued Interest	6,256,411	2,361,952	2,709,048	1,185,411
Risk Management Collateral	609,083	202,702	406,381	0
Utility Customer Deposits	33,577,381	33,577,381	0	0
<b>TOTAL LIABILITIES</b>	<b>1,054,386,037</b>	<b>1,223,829,794</b>		



BALANCE SHEET

BS8216 Kentucky Power Int Consol BS8216 Kentucky Power Company - Kentucky Power Company - Kentucky Power Company - Kentucky Power Company - Kentucky Power Company -  
 YTD Mar 2022 05/05/2022 12:23

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022
18A V2099-01-01	Layout: BS8216	BS8216	110	117	180	
2420532	Deposits - Customer and Collateral	34,186,464	33,780,083	406,381	0	0
2530022	Over-Recovered Fuel Costs - Current	0	0	0	0	0
2420511	Dividends Declared	0	0	0	0	0
2282011	Preferred Stock due W/IN 1 Yr	0	0	0	0	0
2300002	Obligations under Capital Leases - Current	754,126	574,482	173,699	5,946	5,946
2420088	Obligations under Operating Leases - Current	2,072,440	1,934,205	72,338	65,897	65,897
2420501	Tax Collections Payable	2,370,834	2,370,834	0	0	0
2420512	Revenue Refunds - Accrued	22,677	0	22,677	(0)	(0)
2420542	Accrued Rents - Rockport	0	0	0	0	0
2420643	Accrued - Payroll	1,337,930	706,529	629,079	2,328	2,328
2420644	Accrued Rents	6	0	0	0	0
2420656	Accrued ICP	960,699	567,142	392,575	978	978
2420715	Accrued Vacations	4,33,534	2,351,063	1,974,551	4,920	4,920
2530112	Misc Employee Benefits	2,028,750	1,087,400	938,597	752	752
2530124	Payroll Deductions	164,526	91,574	72,425	527	527
2530177	Severance / SEI	0	0	0	0	0
2420532	Adm Liab-Cur-S/Ins-W/C	317,601	192,510	114,156	10,935	10,935
2530022	Accrued Workers Compensation	317,601	192,510	114,156	10,935	10,935
2420511	Customer Advance Receipts	1,801,328	1,801,328	0	0	0
2282011	Customer Advance	1,801,328	1,801,328	0	0	0
2300002	Control Cash Disburse Account	9,211,167	9,209,730	1,437	0	0
2420511	Control Cash Disbursement Account	9,211,167	9,209,730	1,437	0	0
2282011	JMG Liability	0	0	0	0	0
2300002	Accn Prv MD - Asbestos - Curr	190,958	0	190,958	0	0
2420000	ARO - Current	1,298,084	0	1,298,084	0	0
2420088	Misc Current & Accrued Liab	42,000	0	42,000	0	0
2420501	Econ. Development Fund Curr	277,825	277,825	0	0	0
2420512	Accrued Insurance Premiums	1,064	1,064	0	0	0
2420542	Unclaimed Funds	7,038	7,038	0	0	0
242059222	Acc Cash Franchise Req	95,048	95,048	0	0	0
2420643	Sales Use Tax - Leased Equip	53	0	3	20	20
2420644	Accrued Audit Fees	162,638	60,705	72,630	29,303	29,303
2420715	Federal Mitigation Accru (NSR)	562,191	0	562,191	0	0
2530050	KY RPO Rider Liability	684	684	0	0	0
2530112	Deferred Rev - Pole Attachments	621,965	620,318	0	1,650	1,650
2530124	Other Deferred Credits-Curr	142,189	67,176	75,011	0	0
2530177	Contr In Aid of Constr Advance	9,808	91,800	0	0	0
	Deferred Rev-Bonus Lease Curr	2,767	0	22,767	0	0
	Misc Current and Accrued Liabilities	3,516,312	1,221,660	2,263,673	30,979	30,979
	Current Other and Accrued Liabilities	28,060,360	19,599,770	6,409,170	51,420	51,420
	Other Current Liabilities	2,886,926	22,108,457	6,655,206	123,263	123,263
	<b>TOTAL CURRENT LIABILITIES</b>	<b>484,206,162</b>	<b>345,046,489</b>	<b>428,660,774</b>	<b>(233,519,367)</b>	<b>(233,519,367)</b>
2440002	Long-Term Debt - Affiliated	0	0	0	0	0
	Long-Term Debt - Non Affiliated	903,190,406	272,818,908	446,226,026	184,145,473	184,145,473
	Long-Term Debt - Premiums and Discounts Unamort	0	0	0	0	0
	Memo - LTD NonAffiliated and Premiums	903,190,406	272,818,908	446,226,026	184,145,473	184,145,473
	Long-Term Risk Management Liabilities - Hedge	0	0	0	0	0
	LT Unreal Losses - Non Affil	405	0	405	0	0
	Long-Term Risk Management Liabilities -MTM	2,886,926	0	405	405	405
	Long-Term Risk Management Liabilities	405	0	405	0	0

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

BS8216  
 YTD Mar 2022  
 05/05/2022 12:23

Account: GL_ACCT_SEC	Business Unit: SEGMENT_CONS	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022	YTD Mar 2022
Layout : BS8216					
Deferred Income Taxes		438,166,369	138,356,231	220,154,401	77,655,738
Deferred Investment Tax Credits		(0)	0	(0)	0
Regulatory Liabilities and Deferred Credits		68,448,162	43,264,269	6,775,079	18,408,815
<i>Memo - Reg Liab and Def/ITC</i>		68,448,162	43,264,269	6,775,079	18,408,815
Asset Retirement Obligation		17,276,310	176,262	17,098,048	0
Nuclear Decommissioning		0	0	0	0
Employee Benefits and Pension Obligations		8,545,199	4,308,997	4,219,024	17,178
Trust Preferred Securities		0	0	0	0
Cumulative Preferred Stocks of Subs - Mandatory Redemp		0	0	0	0
Obligations Under Capital Leases		1,948,708	1,372,121	569,344	7,243
Obligations Under Operating Leases		8,104,643	7,544,520	383,837	176,286
Def Credits - Income Tax		0	0	0	0
Def Credits - NSR		0	0	0	0
Customer Advances for Construction		161,946	161,946	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
Fbr Opt Lns-in Kind Sv-Dfd Gns		67,870	67,870	0	0
MACSS Unidentified EDI Cash		1,034	1,034	0	0
Fbr Opt Lns-Sold-Defd Rev		2,517	0	0	0
Deferred Rev-Bonus Lease NC		22,768	0	22,768	0
QUAL OF SVC PENALTIES - LT		95,310	0	0	2,517
Def Credits - Other		189,499	68,904	22,768	96,310
Total Other Deferred Credits		351,445	230,851	22,768	97,827
Accumulated Provisions - Rate Refund		1,077,510	0	0	1,077,510
Accumulated Provisions - Misc		0	0	0	0
Other Non-Current Liabilities		11,482,307	9,147,492	975,949	1,358,866
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,445,110,159</b>	<b>468,075,159</b>	<b>695,448,932</b>	<b>281,586,068</b>
<b>TOTAL LIABILITIES</b>		<b>1,928,316,321</b>	<b>813,121,648</b>	<b>1,124,109,705</b>	<b>48,066,101</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		321,940,998	112,834,969	(248,347,984)	457,454,013
Accumulated Other Comprehensive Income (Loss)		1,710,397	0	1,710,397	0
<b>TOTAL SHAREHOLDERS' EQUITY</b>		<b>900,236,675</b>	<b>241,264,389</b>	<b>99,720,089</b>	<b>559,252,197</b>
<i>Memo: Total Equity</i>		900,236,675	241,264,389	99,720,089	559,252,197
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		<b>2,829,552,996</b>	<b>1,054,386,037</b>	<b>1,223,829,794</b>	<b>607,318,298</b>
out-of-balance		(0)	0	0	(0)

KENTUCKY POWER COMPANY  
 DETAIL OF ELECTRIC UTILITY PROPERTY  
 YEAR TO DATE - March, 2023

Final	GLR7210	BEGINNING BALANCE	ADDITIONS	ORIGINAL COST RETIREMENTS	ADJUSTMENTS	TRANSFERS	04/11/23 09:30 ENDING BALANCE
	<b>UTILITY PLANT</b>						
	101106 GENERATION	1,216,618,597.30	11,566,895.95	(8,548,112.10)	0.00	0.00	1,219,697,381.15
	101106 CLOUD GENERATION	199,498.30	25,316.79	0.00	0.00	0.00	224,815.09
	<b>TOTAL PRODUCTION</b>	<b>1,276,878,095.60</b>	<b>11,592,212.74</b>	<b>(8,548,112.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279,922,196.24</b>
	101106 TRANSMISSION	804,706,897.55	5,352,839.21	(686,792.32)	0.00	0.00	809,172,944.44
	101106 CLOUD TRANSMISSION	72,944.15	14,447.67	0.00	0.00	0.00	87,391.82
	101106 DISTRIBUTION	1,183,805,797.24	21,926,071.50	(3,250,647.93)	0.00	0.00	1,202,481,220.81
	101106 CLOUD DISTRIBUTION	688,332.53	53,445.03	0.00	0.00	0.00	738,777.56
	<b>TOTAL (ACCOUNTS 101 &amp; 106)</b>	<b>3,266,149,067.07</b>	<b>38,939,016.15</b>	<b>(12,685,552.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,292,402,530.87</b>
	101100112 CAPITAL LEASES	673,748.74	0.00	0.00	(79,232.02)	0.00	594,516.72
	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>3,266,822,815.81</b>	<b>38,939,016.15</b>	<b>(12,685,552.35)</b>	<b>(79,232.02)</b>	<b>0.00</b>	<b>3,292,987,047.59</b>
	1050001 PLANT HELD FOR FUTURE USE	801,671.21	0.00	0.00	0.00	0.00	801,671.21
	<b>107000X CONSTRUCTION WORK IN PROGRESS:</b>						
	107000X BEGINNING BALANCE	137,964,241.20					
	107000X ADDITIONS		44,161,261.75				
	107000X TRANSFERS		(38,845,804.66)				
	107000X ENDING BALANCE		<u>5,315,455.09</u>				143,279,696.29
	<b>107000X CLOUD CONSTRUCTION WIP:</b>						
	107000X BEGINNING BALANCE	972,407.85					
	107000X ADDITIONS		288,508.87				
	107000X TRANSFERS		(93,209.49)				
	107000X ENDING BALANCE		<u>195,299.38</u>				1,167,707.23
	<b>TOTAL ELECTRIC UTILITY PLANT</b>	<b>3,406,561,136.07</b>	<b>44,449,770.62</b>	<b>(12,685,552.35)</b>	<b>(79,232.02)</b>	<b>0.00</b>	<b>3,438,246,122.32</b>
	<b>NONUTILITY PLANT</b>						
	1210001 NONUTILITY PROPERTY-OWNED	571,711.48	0.00	0.00	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
	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-CONC	0.00	0.00	0.00	0.00	0.00	0.00
	1240025-29 OTHER INVESTMENTS	655,168.37	0.00	0.00	0.00	0.00	655,168.37
	<b>TOTAL NONUTILITY PLANT</b>	<b>1,226,879.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226,879.85</b>

Prepared by: m/risco, GLR7210  
 Reviewed by: Prabhakar Subramani  
 Sources: Power plant reports and 30000801.GI

KENTUCKY POWER COMPANY  
 ACCUMULATED PROVISION FOR DEPRECIATION, AMORTIZATION, & DEPLETION  
 YEAR TO DATE - March, 2023

GLR7410	04/11/23 10:13	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							
		601,563,741.55	9,392,749.80	(6,834,733.10)	(42,135.16)	0.00	604,069,623.09
108000111 PRODUCTION		266,205,698.89	5,589,725.26	(425,715.70)	(1,063,009.82)	0.00	270,306,698.63
108000111 TRANSMISSION		349,256,836.90	10,502,597.35	(2,642,061.54)	(1,231,730.99)	0.00	355,885,641.72
108000111 DISTRIBUTION							
1080013 PRODUCTION		(4,148,273.66)	0.00	0.00	0.00	(129,194.02)	(4,277,467.68)
1080013 TRANSMISSION		0.00	0.00	0.00	0.00	0.00	0.00
1080013 DISTRIBUTION		(151,666.42)	0.00	0.00	0.00	(5,853.10)	(157,539.52)
1080013 RETIREMENT WORK IN PROGRESS		(11,466,289.63)	0.00	0.00	(1,892,188.10)	2,396,875.97	(11,021,571.76)
<b>TOTAL (108X accounts)</b>		<b>1,201,250,027.64</b>	<b>25,485,072.41</b>	<b>(9,902,510.34)</b>	<b>(4,229,034.07)</b>	<b>2,201,828.85</b>	<b>1,214,805,384.49</b>
NUCLEAR							
1110001 PRODUCTION		12,580,054.70	1,082,926.69	(1,713,379.00)	0.00	0.00	11,949,602.39
1110007 CLOUD IMPLEMENT COST PRODUCT		47,364.75	10,337.54	0.00	0.00	0.00	57,722.29
1110001 TRANSMISSION		3,827,670.18	388,508.62	(461,076.60)	0.00	0.00	3,755,102.18
1110007 CLOUD IMPLEMENT COST TRANSMI:		11,568.80	3,813.84	0.00	0.00	0.00	15,382.64
1110001 DISTRIBUTION		12,426,525.88	1,222,923.37	(608,586.39)	0.00	0.00	13,040,862.86
1110007 CLOUD IMPLEMENT COST DISTRIBU		240,887.79	34,870.26	0.00	0.00	0.00	275,758.05
<b>TOTAL (111X accounts)</b>		<b>29,134,092.10</b>	<b>2,743,380.32</b>	<b>(2,783,042.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,094,430.41</b>
101006 CAPITAL LEASES		305,186.11	0.00	0.00	0.00	(67,236.62)	247,949.49
1150001 ACQUISITION ADJUSTMENT AMORT		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ACCUM DEPR &amp; AMORT.</b>		<b>1,230,689,305.85</b>	<b>28,228,452.73</b>	<b>(12,685,552.35)</b>	<b>(4,229,034.07)</b>	<b>2,144,592.23</b>	<b>1,244,147,764.39</b>
<b>NONUTILITY PLANT</b>							
1220001 Degr&Amrt of Nonutil Prop-Ownd		165,592.34	1,667.44	0.00	0.00	0.00	167,259.78
1220002 Degr&Amrt of Nonutil Prop-Leas		0.00	0.00	0.00	0.00	0.00	0.00
1220003 Degr&Amrt of Nonutil Prop-WIP		69,987.88	0.00	0.00	0.00	0.00	69,987.88
1220004 Depletion - Owned		0.00	0.00	0.00	0.00	0.00	0.00
1240027 Other Property - RWIP		35,121.36	0.00	0.00	0.00	0.00	35,121.36
1240028 Other Property - Retirement		(46,947.27)	0.00	0.00	0.00	0.00	(46,947.27)
<b>TOTAL NONUTILITY PLANT</b>		<b>223,754.31</b>	<b>1,667.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,421.75</b>

Prepared by Nvision GLR7410  
 Reviewed by Prabhakaran Subramani  
 Sources of ir PowerPlant Reports and Peoplesoft GL

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 – 2023**

**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 EF-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 X Apr May Jun Jul Aug Sep Oct Nov Dec , 2023

Contact Person: Sandra Vargo

Phone number: 614-716-2671

Email: svargo@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)	\$ 17,113	\$ 12,723	\$ 9,264	\$ -	\$ 39,100
	b. Megawatthours	154,774	116,306	181,316	-	452,395
	c. Number of consumers	131,766	30,638	1,012	-	163,416
	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: