Kentucky Power Company KPSC Case No. 2025-00307 Commission Staff's Second Set of Data Requests Dated December 2, 2025

DATA REQUEST

KPSC 2_1 Refer to Kentucky Power's response to Commission Staff's First Request for Information (Staff's First Request), Items 6 and 8. Provide the calculation of the Purchased Power Adjustment (Tariff P.P.A.) regulatory asset/liability as of October 30, 2025. Include in the response the time periods used.

RESPONSE

The calculation for the Tariff P.P.A. regulatory asset/liability as of October 30, 2025 is:

1	October 2025 Expenses/Costs	\$150,990.35
2	Monthly Base Tariff P.P.A. Amount	\$546,223.00
3	October 2025 Revenues	\$195,500.45
4	Prior Months (September 2025) Cumulative Balance	\$(816,241.49)
5 =1-2-3+4	Regulatory Asset/Liability	\$(1,406,974.59)

The time period is October 2025 with the caveat that the cumulative balance from the prior month (September 2025) is included.

Witness: Lerah M. Kahn

Kentucky Power Company KPSC Case No. 2025-00307 Commission Staff's Second Set of Data Requests Dated December 2, 2025

DATA REQUEST

KPSC 2_2 Explain how Kentucky Power currently calculates the balance of the Tariff P.P.A. regulatory asset/liability. Include in the response the time periods used.

RESPONSE

Consistent with the Company's response to KPSC 1 6, the calculation is as follows:

Costs for the month *less* base amount divided by 12 *less* rider revenue for the month *plus* the prior month's cumulative balance.

Please also see the Company's response to KPSC 2_1.

Witness: Lerah M. Kahn

VERIFICATION

The undersigned, Lerah M. Kahn, being duly sworn, deposes and says she is the Regulatory Services Manager for Kentucky Power, that she has personal knowledge of the matters set forth in the foregoing responses and the information contained therein is true and correct to the best of her information, knowledge, and belief.

	Lerah M. Kahn		
Commonwealth of Kentucky) County of Boyd)	Case No. 2025-00307		
Subscribed and sworn to before me, a Notary Public in and before said County and State, by Lerah M. Kahn, on December 17, 2025			
Marily Public Onldwelle Caldwell			
My Commission Expires <u>May 5</u> ,	2027 MARILYN MICHELLE CALDWELL Notary Public Commonwealth of Kentucky Commission Number KYNP71841 My Commission Expires May 5, 2027		
Notary ID Number <u>KYNP71841</u>			