

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC TARIFF FILING OF KENTUCKY	)	
POWER COMPANY ANNUALLY UPDATING	)	CASE NO.
RATES FOR ITS SYSTEM SALES CLAUSE	)	2026-00253
(SSC) AND PURCHASE POWER ADJUSTMENT	)	
(PPA)	)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO KENTUCKY POWER COMPANY

Kentucky Power Company (Kentucky Power), pursuant to 807 KAR 5:001, shall file with the Commission an electronic version of the following information. The information requested is due on October 27, 2026. The Commission directs Kentucky Power to the Commission's July 22, 2021 Order in Case No. 2020-00085¹ regarding filings with the Commission. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked.

Each response shall include the question to which the response is made and shall include the name of the witness responsible for responding to the questions related to the information provided. Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the

¹ Case No. 2020-00085, *Electronic Emergency Docket Related to the Novel Coronavirus COVID-19* (Ky. PSC July 22, 2021), Order (in which the Commission ordered that for case filings made on and after March 16, 2020, filers are NOT required to file the original physical copies of the filings required by 807 KAR 5:001, Section 8).

response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Kentucky Power shall make timely amendment to any prior response if Kentucky Power obtains information that indicates the response was incorrect or incomplete when made or, though correct or complete when made, is now incorrect or incomplete in any material respect.

For any request to which Kentucky Power fails or refuses to furnish all or part of the requested information, Kentucky Power shall provide a written explanation of the specific grounds for its failure to completely and precisely respond.

Careful attention shall be given to copied and scanned material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When applicable, the requested information shall be separately provided for total company operations and jurisdictional operations. When filing a paper containing personal information, Kentucky Power shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Refer to Kentucky Power's Tariff P.P.A. filing in this proceeding, including the workbooks titled "KPCo_PPA_2026_Annual_Update," Tabs PPA Form 1.0, and PPA Form 3.0a. Also refer to Case No. 2025-00307,² Kentucky Power's response to

² Case No. 2025-00307, *Electronic Tariff Filing of Kentucky Power Company to Update Its Purchase Power Adjustment and Decommissioning Rider Rates and Its Securitized Surcharge Rider* (Ky. PSC Oct. 8, 2026).

Commission Staff's Second Set of Rehearing Requests for Information, Item 1, and the attachment to that response.

a. Recalculate the proposed Tariff P.P.A. rates using the over/under recovery methodology proposed by Kentucky Power in Case No. 2023-00318³ and reflected in the attachment to its response to Commission Staff's Second Rehearing Request for Information, Item 1, in Case No. 2025-00307.

b. In the revised calculation, include the Tariff P.P.A. regulatory asset balance as of June 30, 2026, reflecting the balance established pursuant to the Commission's May 28, 2026 Order in Case No. 2025-00307 and all subsequent activity through June 30, 2026.

c. State the revised Tariff P.P.A. over/under recovery amount and reconcile that amount to the \$3,849,792.09 regulatory asset balance as of May 28, 2026, identifying and explaining each subsequent adjustment included in the revised amount.

d. Provide the revised Tariff P.P.A. rate calculations, supporting schedules, and proposed tariff sheet. Provide all calculations in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

2. Refer to Kentucky Power's August 27, 2026 responses to Commission Staff's questions concerning Tariff S.S.C., included in Appendix B to the Commission's September 21, 2026 Order in this proceeding. Kentucky Power stated that:

- The existing Tariff S.S.C. mechanism over/under recovery does not function as an accurate true-up because it compares revenues to revenues rather than revenues to actual expenses;

³ Case No. 2023-00318, *Electronic Tariff Filing of Kentucky Power Company to Update Its Purchase Power Adjustment Rates* (Ky. PSC June 14, 2025).

- The Tariff S.S.C. deferral accounting methodology considers both revenues and expenses; and
- Had Kentucky Power's proposed P.P.A. over/under recovery methodology in Case No. 2023-00318 been approved, Kentucky Power would have requested the same treatment for Tariff S.S.C.

a. Explain why the Tariff S.S.C. over/under recovery should not be calculated using the same methodology used in the revised Tariff P.P.A. calculation provided in response to Item 1.

b. Calculate the Tariff S.S.C. over/under recovery and resulting Tariff S.S.C. rate using the methodology applied in response to Item 1 of this request. Provide the revised calculation, supporting schedules, and proposed tariff sheet in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.

c. Compare the revised Tariff S.S.C. over/under recovery and rate calculated in response to subpart b with the over/under recovery and rate proposed in Kentucky Power's August 14, 2026 tariff filing in this case. Explain each material difference.

d. Explain how any difference between the Tariff S.S.C. mechanism over/under recovery and the corresponding regulatory asset or liability would be recovered from or returned to customers if the over/under methodology is not changed.


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DATED OCT 12 2026

cc: Parties of Record

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