

Check Date: 06/26/2014

Dated Check No. 3000051608

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Item No. 138 Attachment 1	Paid Amount
PSC2014	06/24/2014		00243267	1,069,553.31	0.00	Page 1 of 4	1,069,553.31

ROXIE HAYNAM CANTON TAX DEPT 2ND FLOOR

Vendor Number	Vendor Name		Kentucky Power Co - Dist P O Box 24400 Canton, OH 44701 877/286-2729
0000036341	KENTUCKY STATE TREASURER-REVENUE CABINET		
Total Amount	Total Adjustments	Total Paid Amount	
\$1,069,553.31	\$0.00	\$1,069,553.31	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



KENTUCKY POWER CO - DIST
 P O Box 24400
 Canton, OH 44701

CITIBANK, N.A.
 New Castle, DE 19730
 62-20/311

3000051608
 Date 06/26/2014

\$1,069,553.31

Pay ****ONE MILLION SIXTY-NINE THOUSAND FIVE HUNDRED FIFTY-THREE AND 31 / 100 DOLLAR****

To The Order Of

KENTUCKY STATE TREASURER-REVENUE CABINET
 KENTUCKY DEPARTMENT OF REVENUE
 FRANKFORT, KY 40602

Pay Amount \$1,069,553.31***

Julie Williams
 Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE 06/17/2014	PERIOD 07/01/2014-06/30/2015	CASE 000000300033	TAX PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE # 107312226	RETURN DUE 07/31/2014	TAXPAYER-ID 000000300	TAXPAYER NAME AMERICAN ELECTRIC POWER

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE \$1,000, PLUS \$25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS

547,926,999.66

TAX LIABILITY

TAX LIABILITY
1,069,553.31

TOTAL LIABILITY

TOTAL LIABILITY
1,069,553.31

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

OFFICE OF TAX DUE

CASE NUMBER

00106955331

000000300033

#BWNC SLW
#146GK 4739 972086 2#

* TOTAL DUE \$ OF: *
* 07/01 2014 * 1,069,553.31

AMERICAN ELECTRIC POWER
* ATTN: BRADLEY FUNK
MANAGER OF REGULATED ACCTING
1 RIVERSIDE PLAZA
COLUMBUS OH 43215-2373

ENTER AMOUNT PAID:

1 069 553 31

10A5009911

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

99999 000000300 4 033 107312226 7 00106955331 20150630 4

EXPLANATION OF NOTICE, CONTINUED
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TOTAL DUE AS OF: 07/01/2014

TOTAL AMOUNT OF
TAX 1,069,553.31
TOT

BALANCE DUE
1,069,553.31

PLEASE RETURN THE NOTICE OF TAX DUE STUB WITH PAYMENT TO:
DEPARTMENT OF REVENUE, FRANKFORT, KENTUCKY 40619.

TO PAY BY PHONE, PLEASE CALL (502) 564-4921, EXT. 5357. CARDS
ACCEPTED ARE VISA, MASTERCARD, DISCOVER OR AMEX. 2.75%
CONVENIENCE FEE FOR CREDIT CARD PAYMENT OR \$1.00 CONVENIENCE
FEE FOR DEBIT CARD PAYMENT. NO CHARGE FOR ELECTRONIC CHECKS.

IMPORTANT REMINDER: INCLUDE YOUR TAXPAYER IDENTIFICATION
NUMBER, TYPE OF TAX, AND TAX PERIOD ON ANY PAYMENT OR
LETTER SENT TO THE DEPARTMENT OF REVENUE. THIS ENABLES THE
DEPARTMENT OF REVENUE TO CORRECTLY CREDIT YOUR ACCOUNT FOR
THE TAX PERIOD AND TYPE TAX FOR WHICH YOU INTENDED.

REPLY TO: DEPARTMENT OF REVENUE
STATION NUMBER 62
501 HIGH STREET
P O BOX 181
FRANKFORT KY 40602

TEL: (502) 564-8280
FAX: (502) 564-3383
OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

NOTICE REQUIREMENT FOR INTERNET POSTING

IF YOUR TAX LIABILITY REMAINS UNPAID FOR MORE THAN 90 DAYS
AFTER THE DATE OF THIS ORIGINAL NOTICE, THE DEPARTMENT OF
REVENUE MAY POST YOUR NAME AND THIS LIABILITY FOR PUBLIC
INSPECTION, INCLUDING POSTINGS IN YOUR LOCAL NEWSPAPER AND/OR
ON THE INTERNET. HOWEVER, IF YOU NOTIFY THE DEPARTMENT IN
WRITING DURING THIS PERIOD OF ANY OF THE FOLLOWING, THE
DEPARTMENT MUST EXCLUDE YOUR NAME FROM ANY PUBLIC POSTING:

1. YOU HAVE AN APPEAL PENDING OR INTEND TO FILE AN APPEAL
PURSUANT TO KRS 131.110 ET SEQ. WITH RESPECT TO THIS
LIABILITY;
2. YOU ARE CURRENTLY PAYING THIS TAX LIABILITY THROUGH A
VALID PAY AGREEMENT;
3. THE DEPARTMENT IS REVIEWING OR ADJUSTING THIS TAX LIABILITY;
4. YOU ARE IN BANKRUPTCY AND THE AUTOMATIC STAY IS STILL IN
EFFECT.

ADDITIONALLY, A TAXPAYER'S NAME WILL BE EXCLUDED OR REMOVED
FROM ANY PUBLIC POSTING IN THE EVENT THE DEPARTMENT IS
NOTIFIED IN WRITING THAT THE TAXPAYER IS DECEASED.

PLEASE PROVIDE WRITTEN BASIS FOR EXCLUSION TO THE **DIVISION
OF COLLECTIONS, P.O. BOX 481, FRANKFORT, KY 40602**, OR E-MAIL
IT TO KRC.WEBRESPONSENOTICEDFTAXDUE@KY.GOV.

NOTICE OF INTENT TO OFFSET

IF ANY PORTION OF YOUR LIABILITY REMAINS UNPAID AFTER 60 DAYS
FROM THE DATE OF THIS NOTICE, THE DEPARTMENT MAY SUBMIT YOUR
DEBT TO THE TREASURY OFFSET PROGRAM (TOP). ONCE YOUR DEBT IS
SUBMITTED TO TOP FOR OFFSET, THE UNITED STATES DEPARTMENT OF
TREASURY MAY REDUCE OR WITHHOLD ANY OF YOUR ELIGIBLE FEDERAL
TAX REFUNDS OR VENDOR PAYMENTS BY THE AMOUNT OF YOUR DEBT.
THESE OFFSET PROCESSES ARE AUTHORIZED BY 31 U.S.C. 3716, 26

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U.S.C. 6402, KRS 44.065 AND KRS 44.030.

NOTICE FOR LICENSE AND MOTOR VEHICLE REGISTRATION REVOCATION

KENTUCKY STATUTES ENABLE THE DEPARTMENT OF REVENUE TO REQUEST THE REVOCATION OR SUSPENSION OF ANY PROFESSIONAL LICENSE, LICENSE TO PRACTICE LAW, OR DRIVER'S LICENSE ISSUED BY ANY LICENSING AGENCY OF THE COMMONWEALTH OR THE KENTUCKY SUPREME COURT TO ANY PERSON THAT IS DETERMINED BY THE DEPARTMENT TO BE A "DELINQUENT TAXPAYER" AS DEFINED IN KRS 191.1817. ADDITIONALLY, THE DEPARTMENT MAY NOTIFY THE KENTUCKY TRANSPORTATION CABINET THAT AN OWNER OF A MOTOR VEHICLE IS A "DELINQUENT TAXPAYER," REQUIRING THE TRANSPORTATION CABINET TO PROHIBIT THE DELINQUENT TAXPAYER FROM REGISTERING OR RENEWING THE REGISTRATION OF THE MOTOR VEHICLE.
