

Tax GL Ledger- Period: YTD (12) Dec- 2011

110 Kentucky Power Co - Dist
165001111 Prepaid Sales Taxes
KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Balance
APACC25994	1/25/2011	\$383,462.75	\$0	\$0	\$0	\$0	\$0	\$383,462.75
APACC39209	2/25/2011	\$68,819.35	\$0	\$0	\$0	\$0	\$0	\$452,282.10
APACC51053	3/25/2011	(\$32,835.18)	\$0	\$0	\$0	\$0	\$0	\$419,446.92
APACC63123	4/25/2011	(\$54,532.59)	\$0	\$0	\$0	\$0	\$0	\$364,914.33
APACC76248	5/25/2011	(\$1,754.08)	\$0	\$0	\$0	\$0	\$0	\$363,160.25
APACC89892	6/27/2011	\$5,664.50	\$0	\$0	\$0	\$0	\$0	\$368,824.75
APACC02015	7/25/2011	(\$61,888.47)	\$0	\$0	\$0	\$0	\$0	\$306,936.28
APACC16339	8/25/2011	\$72,491.03	\$0	\$0	\$0	\$0	\$0	\$379,427.31
APACC31448	9/26/2011	\$3,512.73	\$0	\$0	\$0	\$0	\$0	\$382,940.04
APACC45587	10/25/2011	(\$10,348.83)	\$0	\$0	\$0	\$0	\$0	\$372,591.21
APACC60016	11/23/2011	(\$35,152.51)	\$0	\$0	\$0	\$0	\$0	\$337,438.70
APACC74451	12/27/2011	\$11,302.54	\$0	\$0	\$0	\$0	\$0	\$348,741.24
	Sum:	\$348,741.24	\$0	\$0	\$0	\$0	\$0	\$348,741.24

Tax GL Ledger- Period: YTD (12) Dec- 2012

110 Kentucky Power Co - Dist
165001112 Prepaid Sales Taxes
KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Balance
APACC89027	1/25/2012	\$398,700.29	\$0	\$0	\$0	\$0	\$0	\$398,700.29
APACC04958	2/27/2012	\$3,188.05	\$0	\$0	\$0	\$0	\$0	\$401,888.34
APACC18768	3/26/2012	(\$26,880.07)	\$0	\$0	\$0	\$0	\$0	\$375,008.27
APACC33577	4/25/2012	(\$21,333.40)	\$0	\$0	\$0	\$0	\$0	\$353,674.87
APACC48034	5/25/2012	(\$37,837.87)	\$0	\$0	\$0	\$0	\$0	\$315,837.00
APACC61528	6/25/2012	(\$8,070.06)	\$0	\$0	\$0	\$0	\$0	\$307,766.94
APACC75830	7/25/2012	\$22,480.62	\$0	\$0	\$0	\$0	\$0	\$330,247.56
APACC91189	8/27/2012	\$9,873.68	\$0	\$0	\$0	\$0	\$0	\$340,121.24
APACC04760	9/25/2012	(\$11,911.62)	\$0	\$0	\$0	\$0	\$0	\$328,209.62
APACC19405	10/25/2012	\$10,706.58	\$0	\$0	\$0	\$0	\$0	\$338,916.20
APACC33097	11/26/2012	(\$34,422.27)	\$0	\$0	\$0	\$0	\$0	\$304,493.93
APACC47893	12/26/2012	(\$9,721.38)	\$0	\$0	\$0	\$0	\$0	\$294,772.55
	Sum:	\$294,772.55	\$0	\$0	\$0	\$0	\$0	\$294,772.55

Tax GL Ledger- Period: YTD (12) Dec- 2013

110 Kentucky Power Co - Dist
165001113 Prepaid Sales Taxes
KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Balance
APACC62010	1/25/2013	\$321,264.03	\$0	\$0	\$0	\$0	\$0	\$321,264.03
APACC76358	2/25/2013	\$4,105.19	\$0	\$0	\$0	\$0	\$0	\$325,369.22
APACC90292	3/25/2013	\$31,856.68	\$0	\$0	\$0	\$0	\$0	\$357,227.90
APACC05400	4/25/2013	(\$45,607.29)	\$0	\$0	\$0	\$0	\$0	\$311,620.61
APACC19185	5/24/2013	\$22,148.72	\$0	\$0	\$0	\$0	\$0	\$333,769.33
APACC34512	6/25/2013	(\$30,991.31)	\$0	\$0	\$0	\$0	\$0	\$302,778.02
APACC48704	7/25/2013	\$13,690.09	\$0	\$0	\$0	\$0	\$0	\$316,468.11
APACC63755	8/26/2013	\$21,082.43	\$0	\$0	\$0	\$0	\$0	\$337,550.54
APACC81610	9/25/2013	(\$13,418.51)	\$0	\$0	\$0	\$0	\$0	\$324,132.03
APACC01253	10/25/2013	(\$28,294.21)	\$0	\$0	\$0	\$0	\$0	\$295,837.82
APACC16726	11/25/2013	(\$5,787.02)	\$0	\$0	\$0	\$0	\$0	\$290,050.80
APACC31147	12/23/2013	(\$16,049.49)	\$0	\$0	\$0	\$0	\$0	\$274,001.31
	Sum:	\$274,001.31	\$0	\$0	\$0	\$0	\$0	\$274,001.31

Tax GL Ledger- Period: YTD (12) Dec- 2014

110 Kentucky Power Co - Dist
165001114 Prepaid Sales Taxes
KY Kentucky

Journal ID	Journal Date	Paymente	Auto Accurals	Manual Accurals	OAR Billings	Adjustments	Other	Balance
APACC51774	1/27/2014	\$320,897.99	\$0	\$0	\$0	\$0	\$0	\$320,897.99
APACC67345	2/25/2014	\$74,337.13	\$0	\$0	\$0	\$0	\$0	\$395,235.12
APACC82764	3/25/2014	(\$10,863.25)	\$0	\$0	\$0	\$0	\$0	\$384,371.87
APACC98840	4/25/2014	(\$17,399.44)	\$0	\$0	\$0	\$0	\$0	\$366,972.43
APACC13307	5/27/2014	(\$19,550.97)	\$0	\$0	\$0	\$0	\$0	\$347,421.46
APACC28662	6/25/2014	\$11,117.66	\$0	\$0	\$0	\$0	\$0	\$358,539.12
APACC44980	7/25/2014	\$32,239.11	\$0	\$0	\$0	\$0	\$0	\$390,778.23
APACC59620	8/25/2014	\$4,876.77	\$0	\$0	\$0	\$0	\$0	\$395,655.00
APACC74958	9/25/2014	(\$42,997.00)	\$0	\$0	\$0	\$0	\$0	\$352,658.00
APACC89936	10/27/2014	\$11,962.00	\$0	\$0	\$0	\$0	\$0	\$364,620.00
APACC05281	11/25/2014	(\$9,033.00)	\$0	\$0	\$0	\$0	\$0	\$355,587.00
APACC19155	12/24/2014	\$26,511.00	\$0	\$0	\$0	\$0	\$0	\$382,098.00
	Sum:	\$382,098.00	\$0	\$0	\$0	\$0	\$0	\$382,098.00

