

BU No-Name	Tax Authority	Tax Type	Time Period	Tax Form	Filed By	Date Filed	Refund Amt Requested	Journal ID and Date	Date Received	Refund Amount Received	Check Rec'd By	PS Billing - Invoice No.	Reason for Refund and Additional Notes
110-KYCO	KY	Use Audit	10/1/2004-3/31/2008	N/A	N/A	N/A	N/A	TXAUDRIHUT 08/31/2009	09/27/09	\$399.61	RIH	110-20565275	Refund rec'd by State of KY for over pmnts of interest on audit assessments

Direct Inquiries to:
COMMONWEALTH OF KENTUCKY

Department of Revenue
Frankfort KY 40620
502-564-4581

Payee:

KENTUCKY POWER CO

Check Number:

B1 11050271

Amount:

*****399.61

Date:

08/20/2009

KPSC Case No. 2014-00396

Initial Set of Data Requests

Dated January 29, 2015

Item No. 183

Attachment 1

Page 2 of 4

OVERPAYMENT ON TAX ACCOUNT.

SALES AND USE TAX

Bu 110 alc 236000708 KY State JD
Must Enter Product Code TAXPMT
over pmts on interest on previous audits
Dept ID 12139

Any questions Call Roxie Taylor ext. 7141

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACKGROUND OF THIS DOCUMENT IS BLUE WITH A GREEN WARNING BAND. THERE IS A SECURITY MARK ON THE BACK. DO NOT ACCEPT WITHOUT THESE FEATURES



Farmers Bank and
Capital Trust Co.
Frankfort, KY

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY
Frankfort, Kentucky

13-61
839

Check Number

B1 11050271

Date: 08/20/2009

THREE HUNDRED NINETY NINE DOLLARS AND SIXTY ONE CENTS

Pay to the Order of
KENTUCKY POWER CO
AEP TAX DEPT
P O BOX 16428
COLUMBUS OH 43216

Amount *****399.61

Todd Hollenbach

State Treasurer

Description: ACCT NO: 39123 TAX TYPE: 010

⑈ 11050271 ⑈ 1083900619 ⑈ 0020516 ⑈



TOTAL AMOUNT DUE.	\$399.61
Due Date:	September 26, 2009

Amount Enclosed \$

**Commonwealth of Kentucky
 Transportation Cabinet
 Division of Right of Way & Util
 200 Metro Street
 Frankfort KY 40622**

Make Check Payable and Send To:
 American Electric Power
 PO Box 24424
 Canton OH 44701-4424

Invoice: 110-20565275
 Invoice Date: August 27, 2009

Please tear on dotted line and return top portion with your payment.

Invoice: 110-20565275
 Invoice Date: August 27, 2009
 Payment Terms: Net 30
 Due Date: September 26, 2009
 Contract No:

PRO FORMA



Page: 1
 Customer No: 10001283
 Purchase Order:

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1	Over pymt on int. prev. audit	1.00		399.61	399.61
	PAID WITH CK #B1 11050271 DATED 08/20/09 ACCOUNTING PROVIDED BY ROXIE.- EXT 7141				
				Subtotal:	399.61
				TOTAL AMOUNT DUE:	399.61 USD

This is not an invoice - DO NOT PAY. This copy is for your records only. Payment has already been received - Thank You.

a/c 4310001

Please Wire/ACH Funds To: Kentucky Power Co - Dist
 Citibank, N.A. New York
 ABA/Routing #: 021000089
 Account #: 40572089

PeopleSoft Financials
 JOURNAL ENTRY DETAIL REPORT

Report ID: FIN2001
 Bus Unit: 110 --Kentucky Power Co - Dist
 Ledger Grp: ACTUALS --Actual Accounting Information
 Ledger: ACTUALS --Actual Accounting Information
 For the period 08/31/2009 through 08/31/2009
 Source: ONL Journal ID: TXAUDRINHT Status: V

Line	Description	Reference								
Account	State/Jurisdic	Dept	W/O	Proj	PC Bus	Country	Event	CUR	Debit	Credit
Cost Comp	ABM Act	Affiliate	Product							
Journal ID: TXAUDRINHT Journal Date: 08/31/2009 Source: ONL--Online Journal Entries Reversal: N--None										
Status: V--Valid										
Description Clear Refund Recd for Over payment of Interest on Audit Assessment Pmts for Sales/Use and UGRLT.										
Trans Ref: NONREC										
1	Refund-Int Over Pmts Audit									
216005708	KY	12139								
								USD	399.61	0.00
2	Refund-Int Over Pmts Audit									
4310001		12139	0000110	FANANDA	FINAN					
999	656							USD	0.00	399.61
Total USD									399.61	399.61