

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

110 Kentucky Power Co - Dist
 165001211 Prepaid Use Taxes
 KY Kentucky

Journal ID	Journal Date	Payments	Auto Accurals	Manual Accurals	OAR Billings	Adjustments	Other	Balance
APACC25994	1/25/2011	\$89,640.70	\$0	\$0	\$0	\$0	\$0	\$89,640.70
APACC39209	2/25/2011	(\$50,029.70)	\$0	\$0	\$0	\$0	\$0	\$39,611.00
APACC51053	3/25/2011	(\$17,356.50)	\$0	\$0	\$0	\$0	\$0	\$22,254.50
APACC63123	4/25/2011	\$18,211.73	\$0	\$0	\$0	\$0	\$0	\$40,466.23
APACC76248	5/25/2011	(\$17,277.58)	\$0	\$0	\$0	\$0	\$0	\$23,188.65
APACC89892	6/27/2011	\$3,497.69	\$0	\$0	\$0	\$0	\$0	\$26,686.34
APACC02015	7/25/2011	\$21,926.90	\$0	\$0	\$0	\$0	\$0	\$48,613.24
APACC16339	8/25/2011	(\$6,844.10)	\$0	\$0	\$0	\$0	\$0	\$41,769.14
APACC31448	9/26/2011	\$15,061.36	\$0	\$0	\$0	\$0	\$0	\$56,830.50
APACC45587	10/25/2011	(\$4,351.74)	\$0	\$0	\$0	\$0	\$0	\$52,478.76
APACC60016	11/23/2011	\$9,596.90	\$0	\$0	\$0	\$0	\$0	\$62,075.66
APACC74451	12/27/2011	(\$10,957.48)	\$0	\$0	\$0	\$0	\$0	\$51,118.18
	Sum:	\$51,118.18	\$0	\$0	\$0	\$0	\$0	\$51,118.18

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

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165001212 Prepaid Use Taxes
KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Balance
APACC89027	1/25/2012	\$74,623.72	\$0	\$0	\$0	\$0	\$0	\$74,623.72
APACC04958	2/27/2012	(\$36,108.51)	\$0	\$0	\$0	\$0	\$0	\$38,515.21
APACC18768	3/26/2012	(\$2,311.94)	\$0	\$0	\$0	\$0	\$0	\$36,203.27
APACC33577	4/25/2012	\$47,876.30	\$0	\$0	\$0	\$0	\$0	\$84,079.57
APACC48034	5/25/2012	(\$48,710.49)	\$0	\$0	\$0	\$0	\$0	\$35,369.08
APACC61528	6/25/2012	\$15,177.73	\$0	\$0	\$0	\$0	\$0	\$50,546.81
APACC75830	7/25/2012	(\$7,650.10)	\$0	\$0	\$0	\$0	\$0	\$42,896.71
APACC91189	8/27/2012	\$5,644.43	\$0	\$0	\$0	\$0	\$0	\$48,541.14
APACC04760	9/25/2012	\$8,968.28	\$0	\$0	\$0	\$0	\$0	\$57,509.42
APACC19405	10/25/2012	(\$11,061.47)	\$0	\$0	\$0	\$0	\$0	\$46,447.95
APACC33097	11/26/2012	(\$7,104.87)	\$0	\$0	\$0	\$0	\$0	\$39,343.08
APACC47893	12/28/2012	\$3,375.76	\$0	\$0	\$0	\$0	\$0	\$42,718.84
	Sum:	\$42,718.84	\$0	\$0	\$0	\$0	\$0	\$42,718.84

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

110 Kentucky Power Co - Dist
 165001213 Prepaid Use Taxes
 KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Balance
APACC62010	1/25/2013	\$145,342.86	\$0	\$0	\$0	\$0	\$0	\$145,342.86
APACC76358	2/25/2013	(\$55,239.86)	\$0	\$0	\$0	\$0	\$0	\$90,103.00
APACC90292	3/25/2013	(\$68,792.47)	\$0	\$0	\$0	\$0	\$0	\$21,310.53
APACC05400	4/25/2013	\$35,911.15	\$0	\$0	\$0	\$0	\$0	\$57,221.68
APACC19185	5/24/2013	(\$22,945.45)	\$0	\$0	\$0	\$0	\$0	\$34,276.23
APACC34512	6/25/2013	\$1,564.71	\$0	\$0	\$0	\$0	\$0	\$35,840.94
APACC48704	7/25/2013	\$6,903.96	\$0	\$0	\$0	\$0	\$0	\$44,744.90
APACC63755	8/26/2013	(\$1,276.45)	\$0	\$0	\$0	\$0	\$0	\$43,468.45
APACC81610	9/25/2013	\$14,001.15	\$0	\$0	\$0	\$0	\$0	\$57,469.60
APACC01253	10/25/2013	\$7,694.58	\$0	\$0	\$0	\$0	\$0	\$65,164.18
APACC16726	11/25/2013	\$836.70	\$0	\$0	\$0	\$0	\$0	\$66,000.88
APACC31147	12/23/2013	(\$18,940.43)	\$0	\$0	\$0	\$0	\$0	\$47,060.45
	Sum:	\$47,060.45	\$0	\$0	\$0	\$0	\$0	\$47,060.45

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

110 Kentucky Power Co - Dist
 165001214 Prepaid Use Taxes
 KY Kentucky

Journal ID	Journal Date	Payments	Auto Accurals	Manual Accurals	OAR Billings	Adjustments	Other	Balance
APACC51774	1/27/2014	\$73,933.40	\$0	\$0	\$0	\$0	\$0	\$73,933.40
APACC67345	2/25/2014	(\$29,081.23)	\$0	\$0	\$0	\$0	\$0	\$44,852.17
APACC82764	3/25/2014	(\$19,526.21)	\$0	\$0	\$0	\$0	\$0	\$25,325.96
APACC98840	4/25/2014	\$48,329.57	\$0	\$0	\$0	\$0	\$0	\$73,655.53
APACC13307	5/27/2014	(\$24,256.20)	\$0	\$0	\$0	\$0	\$0	\$49,399.33
APACC28662	6/25/2014	(\$11,569.65)	\$0	\$0	\$0	\$0	\$0	\$37,829.68
APACC44980	7/25/2014	\$7,849.12	\$0	\$0	\$0	\$0	\$0	\$45,678.80
APACC59620	8/25/2014	(\$12,509.80)	\$0	\$0	\$0	\$0	\$0	\$33,169.00
APACC74958	9/25/2014	(\$1,286.00)	\$0	\$0	\$0	\$0	\$0	\$31,883.00
APACC89936	10/27/2014	\$6,141.00	\$0	\$0	\$0	\$0	\$0	\$38,024.00
APACC05281	11/25/2014	\$14,653.00	\$0	\$0	\$0	\$0	\$0	\$52,677.00
APACC19155	12/24/2014	\$2,510.00	\$0	\$0	\$0	\$0	\$0	\$55,187.00
	Sum:	\$55,187.00	\$0	\$0	\$0	\$0	\$0	\$55,187.00

