

AG-130. OH CAT

The Ohio Commercial Activity Tax (CAT) is a gross receipts based tax. The tax is levied on gross receipts sourced to the state of Ohio. American Electric Power, Inc. is a consolidated-elected taxpayer, which files one return for all AEP business units. Kentucky Power Company is one of the consolidated group members. Kentucky Power's share of the CAT during the test year has been provided below:

OH COMMERCIAL ACTIVITY TAX

12 Months Ended 2/28/2017

Period	Date Paid	Total AEP Inc. Return	Kentucky Power Portion
2016Q1	5/10/2016	\$ 2,714,341	\$ 9,177
2016Q2	8/10/2016	\$ 2,441,803	\$ 8,356
2016Q3	11/10/2016	\$ 2,894,268	\$ 9,293
2016Q4	2/10/2017	\$ 2,313,902	\$ (5,498)
Total		\$ 10,364,314	\$ 21,328

Ohio.gov



CAT-ARCH-QRTV1



View/Print Filing Information

Important CAT Information

Commercial Activity Tax

View/Print Archived CAT Reports

View/Print Filing Information

Company Name: American Electric Power Company, Inc.
Company ID: *****2640
CAT: 95228963

Filed By: Sarah Wagner
 Date Filed: 5/6/2016
 Session Confirmation ID: 66302474
 Filing Period: 1/1/2016 to 3/31/2016
 Filing Type: Original Quarterly Actual

Taxable Gross Receipts:	\$1,043,977,278.00
Less Exclusion:	\$1,000,000.00
Net Taxable Gross Receipts:	\$1,042,977,278.00
Total Tax Liability:	\$2,711,741.00
Non Refundable Credits:	\$0.00
Tax After Non Refundable Credits:	\$2,711,741.00
2016 Annual Minimum Tax:	\$2,600.00
Total Amount Due:	\$2,714,341.00
Refundable Credits:	\$0.00
Amount Due After Refundable Credits:	\$2,714,341.00
Credit Carry Forward:	\$0.00
Total Amount Due:	\$2,714,341.00

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State of Ohio Ohio Commercial Activity Tax Quarterly Tax Return

Company Name: American Electric Power Company, Inc.

Please print this page for your records.

Account Number: 95228963
 Date Filed: 08/05/2016
 Filed By: aepinc101
 Email Address: sawagner@aep.com
 Confirmation Number: 304634447389
 Filing Period: 2016-04-01T00:00:00-04:00 to 2016-06-30T00:00:00-04:00
 Type of Filing: Original
 Total Amount Due: 2,441,803.00
 Interest: 0.0
 Penalty: 0.0
 Total Balance Due: 2441803

Tax Return Detail	
Line Name	Amount
Filing Submitted as	Actual
Total Taxable Gross Receipts	939154890
Less Current Exclusion	0
Net Taxable Gross Receipts After Current Exclusion	939154890
Less Unused Exclusion	0
Net Taxable Gross Receipts	939154890
Total Tax Liability	2441803
Total Tax	2441803
Less Credit Carryforward	0
Total Tax Liability Before Any Payments	2441803
Less Previous Amount Paid	0
Total Amount Due	2441803

State of Ohio Ohio Commercial Activity Tax Quarterly Tax Return

Company Name: American Electric Power Company, Inc.

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Account Number:	95228963
Date Filed:	11/08/2016
Filed By:	aepinc101
Email Address:	sawagner@aep.com
Confirmation Number:	304634444722
Filing Period:	07/01/2016 to 09/30/2016
Type of Filing:	Original
Total Amount Due:	\$2,894,268.00
Interest:	\$0.00
Penalty:	\$0.00
Total Balance Due:	\$2,894,268.00

Tax Return Detail	
Line Name	Amount
Filing Submitted as	Actual
Total Taxable Gross Receipts	\$1,113,179,873.00
Less Current Exclusion	\$0.00
Net Taxable Gross Receipts After Current Exclusion	\$1,113,179,873.00
Less Unused Exclusion	\$0.00
Net Taxable Gross Receipts	\$1,113,179,873.00
Total Tax Liability	\$2,894,268.00
Total Tax	\$2,894,268.00
Less Credit Carryforward	\$0.00
Total Tax Liability Before Any Payments	\$2,894,268.00
Less Previous Amount Paid	\$0.00
Total Amount Due	\$2,894,268.00

State of Ohio Ohio Commercial Activity Tax Quarterly Tax Return

Company Name: American Electric Power Company, Inc.

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Account Number:	95228963
Date Filed:	02/08/2017
Filed By:	aepinc101
Email Address:	sawagner@aep.com
Confirmation Number:	304634444197
Filing Period:	10/01/2016 to 12/31/2016
Type of Filing:	Original
Total Amount Due:	\$2,313,902.00
Interest:	\$0.00
Penalty:	\$0.00
Total Balance Due:	\$2,313,902.00

Tax Return Detail	
Line Name	Amount
Filing Submitted as	Actual
Total Taxable Gross Receipts	\$889,962,293.00
Less Current Exclusion	\$0.00
Net Taxable Gross Receipts After Current Exclusion	\$889,962,293.00
Less Unused Exclusion	\$0.00
Net Taxable Gross Receipts	\$889,962,293.00
Total Tax Liability	\$2,313,902.00
Total Tax	\$2,313,902.00
Less Credit Carryforward	\$0.00
Total Tax Liability Before Any Payments	\$2,313,902.00
Less Previous Amount Paid	\$0.00
Total Amount Due	\$2,313,902.00