

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	08/27/09	\$399.61	RIH	110-20565275	Refund rec'd by State of KY for over pmts 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. 2017-00179

First Set of Data Requests

Dated: August 14, 2017

Item No. 172

Attachment1

Page 2 of 4

OVERPAYMENT ON TAX ACCOUNT.

SALES AND USE TAX

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

1161  
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

1000 Hollenbach

State Treasurer

Description: ACCT NO: 39123 TAX TYPE: 010

⑈ 11050271 ⑈ ⑆083900619⑆ 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**

Maka 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.

**PRO FORMA**



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

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
				<b>TOTAL AMOUNT DUE:</b>	<b>399.61 USD</b>

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: TXAUDRIHUT Status: V

<u>Line</u>	<u>Description</u>	<u>Reference</u>									
<u>Account</u>	<u>State/Jurisdic</u>	<u>Dept</u>	<u>W/O</u>	<u>Proj</u>	<u>PC Bus</u>	<u>UR</u>	<u>Entry</u>	<u>Event</u>	<u>Cur</u>	<u>Debit</u>	<u>Credit</u>
<u>Cost Comp</u>	<u>ABM Act</u>	<u>Affiliate</u>	<u>Product</u>								
Journal ID: TXAUDRIHUT 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										
236000708	KY	12139							USD	399.61	0.00
2	Refund-Int Over Pmts Audit										
4310001		12139	G0000110	FANANDA	FINAN				USD	0.00	399.61
999	656										
Total USD										399.61	399.61