

Check Date 06/27/2016

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Item No. 130	Paid Amount
PSC2016	06/24/2016		00275074	1,126,799.31	0.00	Attachment 1	1,126,799.31

SARAH WAGNER CANTON TAX DEPT 2ND FLOOR

Vendor Number	Vendor Name		Kentucky Power Co - Dist P O Box 24400 Canton, OH 44701 877/286-2729
0000036341	KENTUCKY STATE TREASURER-REVENUE CABINET		
Total Amount	Total Adjustments	Total Paid Amount	
\$1,126,799.31	\$0.00	\$1,126,799.31	

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



KENTUCKY POWER CO - DIST
P O Box 24400
Canton, OH 44701

CITIBANK, N.A.
New Castle, DE 19720
62-20/311

3000057499
Date 06/27/2016

\$1,126,799.31
DOLLAR ONE COMMA ONE TWO SIX COMMA SEVEN NINE NINE PERIOD THREE ONE

Pay *****ONE MILLION ONE HUNDRED TWENTY-SIX THOUSAND SEVEN HUNDRED NINETY-NINE AND 31 / 100 DOLLAR****

To The Order Of

KENTUCKY STATE TREASURER-REVENUE CABINET
KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40602

Pay Amount \$1,126,799.31***

Julie Williams
Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

NOTICE DATE 06/15/2016	PERIOD 07/01/2016-06/30/2017	CASE 000000300033	TAX PUBLIC SERVICE COMMISSION ASSESSMENT
NOTICE # 108279244	RETURN DUE 07/31/2016	TAXPAYER-ID 000000300	TAXPAYER NAME AMERICAN ELECTRIC POWER

EXPLANATION OF NOTICE

ANNUAL PUBLIC SERVICE COMMISSION ASSESSMENT FOR THE ABOVE PERIOD.

MESSAGES: PENALTIES PROVIDED PER KRS 278.990(3) INCLUDE \$1,000, PLUS \$25 PER DAY FOR EACH DAY THE ASSESSMENT REMAINS UNPAID. KRS 131.440(1)(A) IMPOSES A COST OF COLLECTION FEE FOR TWENTY-FIVE PERCENT (25%) ON ALL ASSESSMENTS WHICH ARE OR BECOME DUE AND OWING TO THE DEPARTMENT. IF THE AMOUNT DUE IS NOT PAID BY JULY 31, 2004, THESE PENALTIES AND FEES MAY BE ADDED TO THIS ASSESSMENT AND REFERRED FOR ENFORCED COLLECTION ACTION.

QUESTIONS CONCERNING THIS ASSESSMENT MAY BE DIRECTED TO THE PUBLIC SERVICE COMMISSION, 211 SOWER BOULEVARD, PO BOX 615, FRANKFORT, KENTUCKY 40602, TELEPHONE NUMBER (502) 564-3940. KRS 278.130 PROVIDES FOR THE ANNUAL ASSESSMENT OF PUBLIC SERVICE COMPANIES.

GROSS INTRASTATE RECEIPTS

580,525,144.70

TAX LIABILITY

TAX LIABILITY
1,126,799.31

TOTAL LIABILITY

TOTAL LIABILITY
1,126,799.31

<<<< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

NOTICE OF TAX DUE

CASE NUMBER

00112679931

000000300033

#BWNCSLW
#166EK 5234 647654 3#
AMERICAN ELECTRIC POWER
JERRI L RUGGIERO
* MANAGER OF REGULATED ACCTING
1 RIVERSIDE PLAZA
26TH FLOOR
COLUMBUS OH 43215

* TOTAL DUE AS OF: *
* 06/29/2016 * 1,126,799.31

ENTER AMOUNT PAID:

112679931

10A5009911

KENTUCKY DEPARTMENT OF REVENUE
FRANKFORT, KY 40619

99999 000000300 4 033 108279244 9 00112679931 20170630 0

EXPLANATION OF NOTICE, CONTINUED
 TAXPAYER ID: 00000300
 NOTICE NUMBER: 108279244

TOTAL DUE AS OF: 06/29/2016

TOTAL AMOUNT OF	
TAX	1,126,799.31
TOT	

BALANCE DUE
 1,126,799.31

PLEASE RETURN THE NOTICE OF TAX DUE STUB WITH PAYMENT TO:
 DEPARTMENT OF REVENUE, FRANKFORT, KENTUCKY 40619.

TO PAY BY PHONE, PLEASE CALL (502) 564-4921, EXT. 5357. CARDS
 ACCEPTED ARE VISA, MASTERCARD, DISCOVER OR AMEX. 2.75%
 CONVENIENCE FEE FOR CREDIT CARD PAYMENT OR \$1.00 CONVENIENCE
 FEE FOR DEBIT CARD PAYMENT. NO CHARGE FOR ELECTRONIC CHECKS.

IMPORTANT REMINDER: INCLUDE YOUR TAXPAYER IDENTIFICATION
 NUMBER, TYPE OF TAX, AND TAX PERIOD ON ANY PAYMENT OR
 LETTER SENT TO THE DEPARTMENT OF REVENUE. THIS ENABLES THE
 DEPARTMENT OF REVENUE TO CORRECTLY CREDIT YOUR ACCOUNT FOR
 THE TAX PERIOD AND TYPE TAX FOR WHICH YOU INTENDED.

REPLY TO: JUDY 0207
 DEPARTMENT OF REVENUE
 STATION NUMBER 62
 501 HIGH STREET
 P O BOX 181
 FRANKFORT KY 40602

TEL: (502) 564-9280
 FAX: (502) 564-3393
 OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

NOTICE REQUIREMENT FOR INTERNET POSTING

IF YOUR TAX LIABILITY REMAINS UNPAID FOR MORE THAN 90 DAYS
 AFTER THE DATE OF THIS ORIGINAL NOTICE, THE DEPARTMENT OF
 REVENUE MAY POST YOUR NAME AND THIS LIABILITY FOR PUBLIC
 INSPECTION, INCLUDING POSTINGS IN YOUR LOCAL NEWSPAPER AND/OR
 ON THE INTERNET. HOWEVER, IF YOU NOTIFY THE DEPARTMENT IN
 WRITING DURING THIS PERIOD OF ANY OF THE FOLLOWING, THE
 DEPARTMENT MUST EXCLUDE YOUR NAME FROM ANY PUBLIC POSTING:

1. YOU HAVE AN APPEAL PENDING OR INTEND TO FILE AN APPEAL
 PURSUANT TO KRS 131.110 ET SEQ. WITH RESPECT TO THIS
 LIABILITY;
2. YOU ARE CURRENTLY PAYING THIS TAX LIABILITY THROUGH A
 VALID PAY AGREEMENT;
3. THE DEPARTMENT IS REVIEWING OR ADJUSTING THIS TAX LIABILITY;
4. YOU ARE IN BANKRUPTCY AND THE AUTOMATIC STAY IS STILL IN
 EFFECT.

ADDITIONALLY, A TAXPAYER'S NAME WILL BE EXCLUDED OR REMOVED
 FROM ANY PUBLIC POSTING IN THE EVENT THE DEPARTMENT IS
 NOTIFIED IN WRITING THAT THE TAXPAYER IS DECEASED.

PLEASE PROVIDE WRITTEN BASIS FOR EXCLUSION TO THE **DIVISION**
OF COLLECTIONS, P.O. BOX 491, FRANKFORT, KY 40602, OR E-MAIL
 IT TO KRC.WEBRESPONSENOTICEOFTAXDUE@KY.GOV.

NOTICE OF INTENT TO OFFSET

IF ANY PORTION OF YOUR LIABILITY REMAINS UNPAID AFTER 60 DAYS
 FROM THE DATE OF THIS NOTICE, THE DEPARTMENT MAY SUBMIT YOUR
 DEBT TO THE TREASURY OFFSET PROGRAM (TOP). ONCE YOUR DEBT IS
 SUBMITTED TO TOP FOR OFFSET, THE UNITED STATES DEPARTMENT OF
 TREASURY MAY REDUCE OR WITHHOLD ANY OF YOUR ELIGIBLE FEDERAL
 TAX REFUNDS OR VENDOR PAYMENTS BY THE AMOUNT OF YOUR DEBT.

EXPLANATION OF NOTICE, CONTINUED
TAXPAYER ID: 00000300
NOTICE NUMBER: 108279244

THESE OFFSET PROCESSES ARE AUTHORIZED BY 31 U.S.C. 3716, 26
U.S.C. 6402, KRS 44.065 AND KRS 44.030.

NOTICE FOR LICENSE AND MOTOR VEHICLE REGISTRATION REVOCATION

KENTUCKY STATUTES ENABLE THE DEPARTMENT OF REVENUE TO REQUEST THE REVOCATION OR SUSPENSION OF ANY PROFESSIONAL LICENSE, LICENSE TO PRACTICE LAW, OR DRIVER'S LICENSE ISSUED BY ANY LICENSING AGENCY OF THE COMMONWEALTH OR THE KENTUCKY SUPREME COURT TO ANY PERSON THAT IS DETERMINED BY THE DEPARTMENT TO BE A "DELINQUENT TAXPAYER" AS DEFINED IN KRS 131.1817. ADDITIONALLY, THE DEPARTMENT MAY NOTIFY THE KENTUCKY TRANSPORTATION CABINET THAT AN OWNER OF A MOTOR VEHICLE IS A "DELINQUENT TAXPAYER," REQUIRING THE TRANSPORTATION CABINET TO PROHIBIT THE DELINQUENT TAXPAYER FROM REGISTERING OR RENEWING THE REGISTRATION OF THE MOTOR VEHICLE.

Tax GL Ledger- Period: (06) Jun- 2016

110 Kentucky Power Co - Dist

165000216 Prepaid Taxes

KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals
APACC11085	6/24/16	\$1,126,799.31	\$0	\$0	\$0	\$0	\$0	\$1,126,799.31
	Sum:	\$1,126,799.31	\$0	\$0	\$0	\$0	\$0	\$1,126,799.31

Beginning Balance	\$0.00
Activity	\$1,126,799.31
Ending Balance	\$1,126,799.31