

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-DEC-2014

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	576,224.23	217,360.48	110,436.33	14,430.20	36,313.56	26,549.27	171,134.39
117	Kentucky Power Co - Gene	USD	51,647.42	10,151.22	34,593.12	6,903.08			
180	Kentucky Power Co - Trans	USD	54,423.36	2,370.31	447.83	12,000.00			39,605.22

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-DEC-2014

Page No. 2  
 Run Date 08/18/2017  
 Run Time 10:43:43

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
			682,295.01	229,882.01	145,477.28	33,333.28	36,313.56	26,549.27	210,739.61
Grand Total									

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JAN-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	741,968.80	215,548.82	28,358.09	122,139.03	11,883.20	36,313.56	327,726.10
117	Kentucky Power Co - Gene	USD	159,426.84	117,845.64	85.00	34,593.12	6,903.08		
180	Kentucky Power Co - Trans	USD	102,700.72	5,524.50	45,671.00			12,000.00	39,505.22

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JAN-2015

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 Run Date 08/21/2017  
 Run Time 13:51:36

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,004,096.36	338,918.96	74,114.09	156,732.15	18,786.28	48,313.56	367,231.32

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 28-FEB-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,293,139.65	657,360.68	179,719.30	3,030.25	111,841.56	2,736.00	338,451.86
117	Kentucky Power Co - Gene	USD	152,261.46	111,167.06	1.80-		34,193.12	6,903.08	
180	Kentucky Power Co - Trans	USD	45,916.72	6,511.50					39,405.22

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 28-FEB-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,491,317.83	775,039.24	179,717.50	3,030.25	146,034.68	9,639.08	377,857.08

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAR-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,239,354.02	245,191.62	444,707.68	70,587.57	9,638.62	107,748.12	361,480.41
117	Kentucky Power Co - Gene	USD	202,416.61	153,255.11	8,465.30			33,793.12	6,903.08
180	Kentucky Power Co - Trans	USD	44,190.41	4,785.19					39,405.22

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAR-2015

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,485,961.04	403,231.92	453,172.98	70,587.57	9,638.62	141,541.24	407,788.71



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-APR-2015

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	803,236.90	168,507.36	87,929.26	203,305.52	1,802.00	9,638.62	332,054.14
117	Kentucky Power Co - Gene	USD	153,783.71	104,537.21	85.00	8,465.30			40,696.20
180	Kentucky Power Co - Trans	USD	52,536.77	13,231.55					39,305.22

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-APR-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,009,557.38	286,276.12	88,014.26	211,770.82	1,802.00	9,638.62	412,055.56

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAY-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	932,542.32	335,800.32	41,525.18	11,778.62	201,486.21	594.00	424,408.35
117	Kentucky Power Co - Gene	USD	104,749.61	13,358.09	42,230.02		8,465.30		40,696.20
180	Kentucky Power Co - Trans	USD	39,926.14	4,201.14					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAY-2015

Page No. 2  
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Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,077,218.07	353,359.55	704.84	11,778.62	209,951.51	594.00	500,829.55

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-JUN-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	3,079,472.94	2,700,571.82	26,147.38-		11,778.62	13,988.83	379,281.05
117	Kentucky Power Co - Gene	USD	201,099.01	124,682.42	2,573.06	24,682.03		8,465.30	40,696.20
180	Kentucky Power Co - Trans	USD	36,202.75	257.75	220.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-JUN-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
			3,316,774.70	2,825,511.99	23,354.32	24,682.03	11,778.62	22,454.13	455,702.25
Grand Total									

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JUL-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	3,163,014.79	200,023.37	2,593,424.02	17,391.70		11,608.35	340,567.35
117	Kentucky Power Co - Gene	USD	199,436.59	94,383.00	28,637.00	2,573.06	24,682.03		49,161.50
180	Kentucky Power Co - Trans	USD	41,958.75	5,976.00	257.75				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JUL-2015

Page No. 2  
 Run Date 08/21/2017  
 Run Time 14:19:03

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			3,404,410.13	300,382.37	2,622,318.77	19,964.76	24,682.03	11,608.35	425,453.85



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-AUG-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	625,387.75	170,309.03	28,510.52	4,583.99	6,956.00		415,028.21
117	Kentucky Power Co - Gene	USD	503,470.38	383,565.23	40,533.59	28,137.00	2,073.06		49,161.50
180	Kentucky Power Co - Trans	USD	48,914.00	13,189.00					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-AUG-2015

Page No. 2  
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Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,177,772.13	567,063.26	69,044.11	32,720.99	9,029.06		499,914.71

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-SEP-2015

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	636,456.57	277,646.80	4,379.30	5,812.26	301.00		348,317.21
117	Kentucky Power Co - Gene	USD	510,300.21	176,877.36	250,120.00	40,533.59		2,073.06	40,696.20
180	Kentucky Power Co - Trans	USD	62,525.00	26,800.00					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-SEP-2015

Page No. 2  
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Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,209,281.78	481,324.16	254,499.30	46,345.85	301.00	2,073.06	424,738.41

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-OCT-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	621,655.01	132,646.38	170,306.19	11,849.17	5,812.26		301,041.01
117	Kentucky Power Co - Gene	USD	141,756.86	138,857.80	826.00				2,073.06
180	Kentucky Power Co - Trans	USD	74,075.00	12,000.00	26,350.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-OCT-2015

Page No. 2  
 Run Date 08/21/2017  
 Run Time 14:23:37

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			837,486.87	283,504.18	197,482.19	11,849.17	5,812.26		338,839.07

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-NOV-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	513,903.62	112,572.88	39,831.71	70,564.41	6,966.17	5,812.26	278,156.19
117	Kentucky Power Co - Gene	USD	143,637.86	15,084.19	127,753.67	800.00			
180	Kentucky Power Co - Trans	USD	48,175.00	450.00	12,000.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-NOV-2015

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
			705,716.48	128,107.07	179,585.38	71,364.41	6,966.17	5,812.26	313,881.19
Grand Total									



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-DEC-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	954,630.80	550,971.47	62,368.56	8,192.00	69,226.11	6,958.56	381,651.22
117	Kentucky Power Co - Gene	USD	168,496.90	164,694.14	3,002.76			800.00	
180	Kentucky Power Co - Trans	USD	35,725.00						35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-DEC-2015

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,158,852.70	715,665.61	59,365.80	8,192.00	69,226.11	7,758.56	417,376.22

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JAN-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	789,372.31	251,779.81	89,635.77	17,042.16	6,929.00	11,230.82	412,754.75
117	Kentucky Power Co - Gene	USD	94,413.48	79,448.81	13,683.77	480.90			800.00
180	Kentucky Power Co - Trans	USD	40,241.00	4,416.00	100.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JAN-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			924,026.79	335,644.62	103,419.54	17,523.06	6,929.00	11,230.82	449,279.75

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 29-FEB-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,066,481.70	459,856.84	32,318.70	126,575.79	14,360.96	6,929.00	426,440.41
117	Kentucky Power Co - Gene	USD	346,554.59	342,947.17	2,326.52		480.90		800.00
180	Kentucky Power Co - Trans	USD	38,500.43	2,775.43					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 29-FEB-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
			1,451,536.72	805,579.44	34,645.22	126,575.79	14,841.86	6,929.00	462,965.41
Grand Total									

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAR-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,109,572.58	94,657.60	452,953.28	3,282.52	126,173.81	11,060.96	421,444.41
117	Kentucky Power Co - Gene	USD	428,560.76	224,158.05	202,621.81	500.00		480.90	800.00
180	Kentucky Power Co - Trans	USD	36,280.00	555.00					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAR-2016

Page No. 2  
 Run Date 08/21/2017  
 Run Time 14:32:44

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,574,413.34	319,370.65	655,575.09	3,782.52	126,173.81	11,541.86	457,969.41



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-APR-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	821,609.16	107,752.64	77,499.17	299,601.89	550.00	96,590.62	394,613.18
117	Kentucky Power Co - Gene	USD	152,218.97	139,580.27	11,337.80	20.00			1,280.90
180	Kentucky Power Co - Trans	USD	40,768.00	4,593.00	450.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-APR-2016

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 Run Date 08/21/2017  
 Run Time 14:34:16

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,014,596.13	251,925.91	65,711.37	299,621.89	550.00	96,590.62	431,619.08

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAY-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	743,585.28	145,481.11	43,350.79	2,663.45	272,931.12	400.00	365,460.39
117	Kentucky Power Co - Gene	USD	2,475,924.38	2,377,977.83	96,073.75	1,072.80			800.00
180	Kentucky Power Co - Trans	USD	36,175.00	450.00					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAY-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			3,255,684.66	2,523,908.94	52,722.96	3,736.25	272,931.12	400.00	401,985.39

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-JUN-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	3,629,093.58	3,201,628.40	30,456.92	24,230.75	600.00	272,931.12	99,246.39
117	Kentucky Power Co - Gene	USD	2,431,064.75	1,899,484.07	528,350.68	3,230.00			
180	Kentucky Power Co - Trans	USD	36,725.00	550.00	450.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-JUN-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			6,096,883.33	5,101,662.47	559,257.60	27,460.75	600.00	272,931.12	134,971.39

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JUL-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	3,343,485.60	520,935.05	2,697,917.89	2,914.08	23,200.00		98,518.58
117	Kentucky Power Co - Gene	USD	2,731,260.38	2,237,966.67	59,815.71	430,333.00	3,145.00		
180	Kentucky Power Co - Trans	USD	37,100.00	925.00		450.00			35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JUL-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			6,111,845.98	2,759,826.72	2,757,733.60	433,697.08	26,345.00		134,243.58



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-AUG-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	806,567.35	373,721.62	63,021.15	10,733.10	52,254.30	23,200.00	283,637.18
117	Kentucky Power Co - Gene	USD	2,117,619.50	123,159.67	1,932,642.86	58,586.97	85.00	3,145.00	
180	Kentucky Power Co - Trans	USD	36,175.00	450.00					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-AUG-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
			2,960,361.85	497,331.29	1,995,664.01	69,320.07	52,339.30	26,345.00	319,362.18
Grand Total									

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-SEP-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	849,870.17	289,065.79	235,157.46	56,619.53	10,733.10		258,294.29
117	Kentucky Power Co - Gene	USD	1,946,931.13	32,090.30	95,922.68	1,818,918.15			
180	Kentucky Power Co - Trans	USD	49,528.78	5,884.50	450.00				43,194.28

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-SEP-2016

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Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			2,846,330.08	327,040.59	331,530.14	1,875,537.68	10,733.10		301,488.57

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-OCT-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,050,260.40	435,579.27	157,281.96	180,303.59	21,298.59	10,733.10	245,063.89
117	Kentucky Power Co - Gene	USD	2,102,718.84	184,164.30	3,825.00	95,811.39	1,818,918.15		
180	Kentucky Power Co - Trans	USD	62,889.28	19,695.00					43,194.28

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-OCT-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			3,215,868.52	639,438.57	161,106.96	276,114.98	1,840,216.74	10,733.10	288,258.17

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-NOV-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	940,288.90	351,059.85	282,111.08	6,342.55	170,679.82	20,949.63	109,145.97
117	Kentucky Power Co - Gene	USD	247,648.91	220,087.88	26,761.03	800.00			
180	Kentucky Power Co - Trans	USD	158,765.35	100,121.07	15,450.00				43,194.28

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-NOV-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,346,703.16	671,268.80	324,322.11	7,142.55	170,679.82	20,949.63	152,340.25



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-DEC-2016

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	883,793.92	362,736.44	121,235.01	262,742.00		34,869.75	102,210.72
117	Kentucky Power Co - Gene	USD	1,925,507.50-	14,664.01	1,940,256.51-				
180	Kentucky Power Co - Trans	USD	36,160.41	435.41					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-DEC-2016

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Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,005,553.17-	377,835.86	1,819,021.50-	262,827.00		34,869.75	137,935.72

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JAN-2017

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,168,351.17	512,341.24	113,060.61	88,747.56	259,092.66		195,109.10
117	Kentucky Power Co - Gene	USD	441,242.99	264,188.00	585.00	176,469.99			
180	Kentucky Power Co - Trans	USD	43,403.84	7,678.84					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JAN-2017

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Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,652,998.00	784,208.08	113,645.61	265,217.55	259,092.66		230,834.10

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 28-FEB-2017

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	886,731.16	516,347.08	34,872.57	41,236.83	67,662.51		226,612.17
117	Kentucky Power Co - Gene	USD	241,138.10	63,711.09	36,149.00	141,278.01			
180	Kentucky Power Co - Trans	USD	36,625.00	450.00	450.00				35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 28-FEB-2017

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Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,164,494.26	580,508.17	71,471.57	182,514.84	67,662.51		262,337.17

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAR-2017

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	1,126,208.10	479,658.35	322,585.39	26,987.43	1,888.84	67,662.51	227,425.58
117	Kentucky Power Co - Gene	USD	266,335.93	124,557.92	585.00		500.00	140,693.01	
180	Kentucky Power Co - Trans	USD	36,388.65	663.65					35,725.00

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAR-2017

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 Run Time 14:04:04

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,428,932.68	604,879.92	323,170.39	26,987.43	2,388.84	208,355.52	263,150.58



PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-APR-2017

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	903,969.06	147,667.45	231,354.40	310,021.77	21,349.36	1,888.84	191,687.24
117	Kentucky Power Co - Gene	USD	322,674.61	119,270.54	62,626.06	85.00			140,693.01
180	Kentucky Power Co - Trans	USD	683.65	683.65					

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-APR-2017

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Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,227,327.32	267,621.64	293,980.46	310,106.77	21,349.36	1,888.84	332,380.25

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAY-2017

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	753,988.28	314,120.94	22,042.20	96,802.41	274,541.08	29,086.91	61,479.14
117	Kentucky Power Co - Gene	USD	632,182.65	328,031.30	100,917.58	62,540.76			140,693.01

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-MAY-2017

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Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			1,386,170.93	642,152.24	78,875.38	159,343.17	274,541.08	29,086.91	202,172.15

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-JUN-2017

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	4,207,634.67	3,678,603.92	140,391.94	10,899.21	45,544.93	261,716.42	70,478.25
117	Kentucky Power Co - Gene	USD	799,842.26	186,298.58	309,392.33	100,917.58	62,540.76		140,693.01
180	Kentucky Power Co - Trans	USD	963.49	1,863.49	900.00-				

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 30-JUN-2017

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: %  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			5,008,440.42	3,866,765.99	448,884.27	111,816.79	108,085.69	261,716.42	211,171.26

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JUL-2017

Report ID: ARSRP006  
 Aging Id: AEP / STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
110	Kentucky Power Co - Dist	USD	3,848,575.76	498,605.88	2,924,456.64	55,835.33	10,749.21	21,435.00	337,493.70
117	Kentucky Power Co - Gene	USD	899,818.65	244,027.08	43,247.89	308,892.33	100,332.58	62,625.76	140,693.01
180	Kentucky Power Co - Trans	USD	5,934.22	6,384.22		450.00-			

PeopleSoft Receivables  
 AGING BUSINESS UNIT SUMMARY  
 31-JUL-2017

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 Run Time 13:52:09

Report ID: ARSRP006  
 Aging Id: AEP /STD  
 Currency: Base Currency  
 Collector: PMM%  
 Rate Type: CRRNT

BU	BU Name	Cur	Amount	Future	1-30	31-60	61-90	91-120	Other
Grand Total			4,754,328.63	749,017.18	2,967,704.53	364,277.66	111,081.79	84,060.76	478,186.71