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<th>Tax Type</th>
<th>Time Period</th>
<th>Tax Form Filed By</th>
<th>Tax Form Filed Date</th>
<th>Refund Amount Requested</th>
<th>Journal ID and Date</th>
<th>Date Received</th>
<th>Refund Amount Received</th>
<th>Check Received By</th>
<th>PS Billing Invoice No</th>
<th>Reason for Refund and Additional Notes</th>
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<td>KY</td>
<td>Use Audit</td>
<td>10/1/2009-3/31/2009</td>
<td>N/A</td>
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<td>TXAUDRIHUT</td>
<td>08/31/2009</td>
<td>09/27/09</td>
<td>$399.61</td>
<td>RIH</td>
<td>110-20565275</td>
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OVERPAYMENT ON TAX ACCOUNT.

SALES AND USE TAX

Payee: KENTUCKY POWER CO

Check Number: B1 11050271

Amount: ********399.61

Date: 08/20/2009

Pay to the Order of KENTUCKY POWER CO

AEP TAX DEPT

P O BOX 16428

COLUMBUS OH 43216

Description: ACCT NO: 39123TAX TYPE: 010

Any Questions Call Rottie Tax Ext. 7141

COMMONWEALTH OF KENTUCKY

DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

THREE HUNDRED NINETY NINE DOLLARS AND SIXTY ONE CENTS

Amount: ********399.61

Date: 08/20/2009

State Treasurer

Todd Hollenbach

Check Number

B1 11050271

TOTAL: 899.61

State ID

Product Code

Taxamt

Dept ID

1234

REMOVER 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.

Commonwealth of Kentucky

Department of Revenue

Frankfort, KY 40620

502-564-4581

DIRECT INQUIRIES TO:

COMMONWEALTH OF KENTUCKY

Department of Revenue

Frankfort, KY 40620

502-564-4581
TOTAL AMOUNT DUE: $399.61
Due Date: September 26, 2009

Amount Enclosed $1

Make 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.

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PAID WITH CK #8111050271 DATED 08/20/09
ACCOUNTING PROVIDED BY ROXIE - EXT 7141

Subtotal: 399.61

TOTAL AMOUNT DUE: 399.61 USD

This is not an invoice - DO NOT PAY. This copy is for your records only. Payment has already been received - Thank You.

Please Wire/ACH Funds To: Kentucky Power Co - Dist
CitiBank, N.A. New York
ABA/Routing #: 021000089
Account #: 40572089

For billing questions, please call: 330-438-7207
## JOURNAL ENTRY DETAIL REPORT

**Report ID:** PD2005  
**Bus. Unit:** 110 --Kentucky Power Co - Disc  
**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 --Valid

### Description

Clear Refund Need for Over payment of Interest on Audit Assessment Pmts for Sales/Use and UGLT.

### Trans Ref#: NONREC

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<td>12139 G0000110 PANANDA FINAN</td>
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### Debit

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<table>
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<tbody>
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<tr>
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**Total USD** 399.61 399.61