

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 - KYPCO	KY	UGRLT	Jul-13	UGRLT	JAS	09/17/13	\$ 33,891.27		11/08/13	\$ 33,891.27	BSB	110-20826751	Refund due to credit on AK Steel August bill after presenting an energy direct pay beginning with 7/1/13.

**Jacob A Samblanet**

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**From:** Jacob A Samblanet  
**Sent:** Tuesday, September 17, 2013 3:39 PM  
**To:** 'bethany.couch@ky.gov'  
**Subject:** July 2013 KY UGRLT Amended Return

Bethany,

Per our conversation on 9/5/13, I have filed an amended UGRLT return for July 2013. The reason for the amended return was due to AK Steel supplying their energy direct pay effective 7/1/13 after their July electric bill was processed. The customer was credited the July UGRLT tax on their August bill, which created a credit for Fairview Board of education. As you requested, I filed August 2013 without the credit and amended the July return.

Please approve and process our refund of \$33,891.27.

If you should have any questions, please let me know.

Thanks,

Jake Samblanet

American Electric Power  
State & Local Taxes  
PH: 330.438.7065  
Fax: 330.438.7326

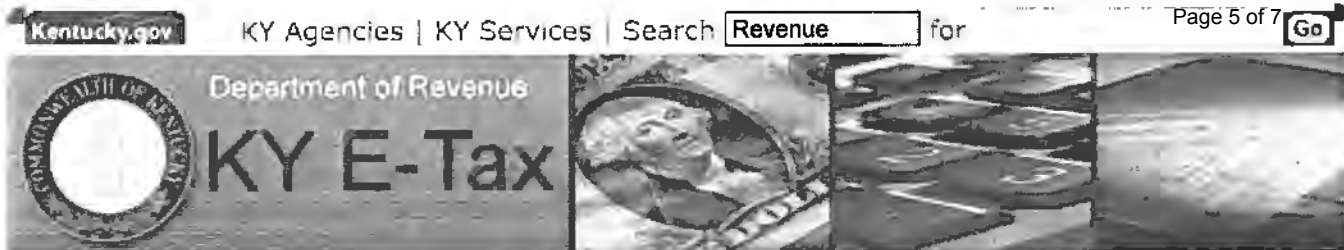
**Breakdown for July 2013 Amended Return  
KY UGRLT**

	<b>Originally Filed</b>	<b>As Amended</b>	<b>Difference</b>
Total Gross Receipts	43,415,852.58	43,415,852.58	-
Energy Direct Pay Receipts	11,989,342.52	13,119,051.52	(1,129,709.00)
GR subject to tax	<b>31,426,510.06</b>	<b>30,296,801.06</b>	1,129,709.00
Tax Due	942,689.63	908,798.36	33,891.27
Fairview Ind	1,910,692.33	781,183.33	
	0.03	0.03	
Tax	57,326.77	23,435.50	33,891.27

Will amend July 2013 return and reduce original amount by the credit given to AK Steel.

Bill Acct Nb	School District Name	Tax Dist	Revn Src Cd	Sales of ELE Amt	County School Tax	County School Tax Basis	Revenue Based Tax	Exempt Basis Amt	Basis Amt	Dollar Amt
0316000061		201300	TXSCH	-	(33,891.27)	(1,129,708.91)	(33,891.27)	2,188,674.63	(1,129,708.91)	(33,891.27)

Per Belhany Couch @ KY Dept of Revenue - file amended return for July reducing Gross receipts and tax by the credit amount.



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#### Tax Return Summary

**Account Number:** 000001047    **Tax Period:** 07/01 - 07/31/2013  
**Account Name:** KENTUCKY POWER CO    **Due Date :** 8/20/2013

Amended/Office Adjustment  
Reason: Required to file amended return due to customer obtaining energy direct pay beginning 7/1/13.

<b>Total Gross Receipts</b>	<b>\$43,415,852.58</b>
<b>Deductions</b>	
<b>Prepaid Calling Services</b>	
<b>Interstate Telephone Services</b>	
<b>Internet Access</b>	
<b>Services Resold</b>	
<b>Federal and State Taxes</b>	
<b>Energy Direct Pay Receipts</b>	<b>\$13,119,051.52</b>
<b>Other :</b>	
<b>Total Deductions</b>	<b>\$13,119,051.52</b>
<b>Gross Receipts Subject to Tax</b>	<b>\$30,296,801.06</b>
<b>Consumer Purchases</b>	<b>\$0.00</b>
<b>EDP Account Holder Purchases</b>	<b>\$0.00</b>
<b>Total Tax Due</b>	<b>\$908,798.36</b>

Allocation

End Return

Payment Summary

Or submit from DOR

*Plumb*  
9.18.13

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#### Allocation Schedule

Account Number: 000001047

Tax Period: 07/01/2013-07/31/2013

Account Name: KENTUCKY POWER CO

Due Date : 08/20/2013

Code	District Name	Gross Receipts	Consumer Purchases	EDP Amount	Tax Rate	Tax Amount
012	ASHLAND IND. / Utility	2,730,179.33	0.00	0.00	0.0300	81,905.38
045	BOYD CO. / Utility	2,819,113.67	0.00	0.00	0.0300	84,573.41
061	BREATHITT CO. / Utility	692,092.00	0.00	0.00	0.0300	20,762.76
105	CARTER CO. / Utility	1,272,591.67	0.00	0.00	0.0300	38,177.75
125	CLAY CO. / Utility	2,798.67	0.00	0.00	0.0300	83.96
162	FAIRVIEW IND. / Utility	781,183.33	0.00	0.00	0.0300	23,435.50
246	HAZARD IND. / Utility	698,803.33	0.00	0.00	0.0300	20,964.10
272	JACKSON IND. / Utility	168,222.33	0.00	0.00	0.0300	5,046.67
276	JENKINS IND. / Utility	344,377.67	0.00	0.00	0.0300	10,331.33
285	JOHNSON CO. / Utility	698,178.67	0.00	0.00	0.0300	20,945.36
295	KNOTT CO. / Utility	1,361,283.67	0.00	0.00	0.0300	40,838.51
315	LAWRENCE CO. / Utility	1,275,462.33	0.00	0.00	0.0300	38,263.87
325	LESLIE CO. / Utility	994,138.00	0.00	0.00	0.0300	29,824.14
331	LETCHER CO. / Utility	1,694,677.33	0.00	0.00	0.0300	50,840.32
335	LEWIS CO. / Utility	21,134.40	0.00	0.00	0.0250	528.36
371	MAGOFFIN CO. / Utility	539,876.67	0.00	0.00	0.0300	16,196.30
385	MARTIN CO. / Utility	1,142,855.33	0.00	0.00	0.0300	34,285.66
441	MORGAN CO. / Utility	197,193.33	0.00	0.00	0.0300	5,915.80
477	PAINTSVILLE IND. / Utility	751,460.00	0.00	0.00	0.0300	22,543.80
485	PERRY CO. / Utility	2,873,437.33	0.00	0.00	0.0300	86,203.12
491	PIKE CO. / Utility	6,499,016.67	0.00	0.00	0.0300	194,970.50
492	PIKEVILLE IND. / Utility	1,345,771.33	0.00	0.00	0.0300	40,373.14
515	ROWAN CO. / Utility	118,234.00	0.00	0.00	0.0300	3,547.02
522	RUSSELL IND. / Utility	1,274,720.00	0.00	0.00	0.0300	38,241.60
<b>Totals</b>		<b>30,296,801.06</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Tax Amount</b>						<b>908,798.36</b>



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### Payment Summary

**Account Number:** 000001047      **Tax Period :** 07/01/2013 - 07/31/2013  
**Account Name:** KENTUCKY POWER CO      **Due Date :** 08/20/2013

<b>Total Amount Due</b>	<b>\$908,798.36</b>
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Note: DO NOT SUBMIT PAYMENT WITH THIS RETURN  
 After the amended return has been processed, you will receive a notice for any additional tax due plus applicable penalties and interest or a refund if an overpayment is calculated.

**PAYMENT OPTIONS:**  
 E-PAY — Link to the E-PAY System [from this screen](#) to initiate either an E-CHECK payment or a CREDIT CARD payment of the Total Amount Due.  
  
 ELECTRONIC FUNDS TRANSFER (EFT) — Contact your [bank or financial institution](#) to initiate an ACH CREDIT TRANSACTION for payment of the Total Amount Due. Pre-approval is required for this payment option;  
 contact [DOR.WebResponseUtilityGrossReceiptsLicenseTax@ky.gov](mailto:DOR.WebResponseUtilityGrossReceiptsLicenseTax@ky.gov).

<b>Payments credited to the account</b>	\$0.00
<b>Tax :</b>	\$0.00
<b>Interest :</b>	
<b>Penalties :</b>	
<b>Fee :</b>	
<b>Overpayment :</b>	

[Link to E-PAY](#)

[Return Summary](#)

Note: All payments received may not be reflected above. Allow 5-10 working days for payments to be processed.