

**AEP GENERATING COMPANY**  
**ONE RIVERSIDE PLAZA, COLUMBUS, OH 43215**  
**TELEPHONE (614) 716-3724**

**KENTUCKY POWER COMPANY**  
**17TH ST. & CENTRAL AVE.**  
**ASHLAND, KY 41101**

**ESTIMATE**  
**05-Oct-10**

**UNIT 1**  
**POWER BILL - - September, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF September, 2010  
 KWH FOR THE MONTH 111,647,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	249,565
Return on Other Capital	109,889
Total Return	359,454
Fuel	2,727,858
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	413,174
Depreciation Expense	492,183
Taxes Other Than Federal Income Tax	54,790
Federal Income Tax	104,111
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,148,945</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(790)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(790)</b>

=====

**TOTAL UNIT POWER BILL** **4,148,155**

=====

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - October 18, 2010

Cc: Steve Hornyak - Columbus      Kurt C Cooper - Ft Wayne      Caitlin Kilkka-Columbus  
 Dave Hille - Ft. Wayne      Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne      Dan High - Columbus  
 Mike Giardina - Columbus      John Towsley - Columbus  
 Sid Lyons - Columbus      Michelle Howell - Columbus

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**ASHLAND, KY 41101**

**ESTIMATE**  
**05-Oct-10**

**UNIT 2**  
**POWER BILL -- September, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF September, 2010  
 KWH FOR THE MONTH 126,023,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(44,604)
Return on Other Capital	(19,640)
Total Return	----- (64,244)
Fuel	3,097,184
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,082,706
Depreciation Expense	202,091
Taxes Other Than Federal Income Tax	58,221
Federal Income Tax	(12,384)
TOTAL CURRENT UNIT POWER BILL	----- 5,360,949 =====
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(789)
TOTAL PRIOR MONTH'S ADJUSTMENTS	----- (789) -----
TOTAL UNIT POWER BILL	----- 5,360,160 =====

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE -- October 18, 2010

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne Caitlin Kilkka-Columbus  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus John Towsley - Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**KENTUCKY POWER COMPANY  
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 ASHLAND, KY 41101**

**ESTIMATE  
 04-Nov-10**

**UNIT 1  
POWER BILL -- October, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF October, 2010  
 KWH FOR THE MONTH 140,297,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	255,709
Return on Other Capital	105,736
Total Return	361,445
Fuel	3,017,759
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	379,760
Depreciation Expense	490,583
Taxes Other Than Federal Income Tax	53,861
Federal Income Tax	103,740
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,404,523</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	509
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>509</b>

=====  
**TOTAL UNIT POWER BILL** 4,405,032  
 =====

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - November 19, 2010

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne Caitlin Kilkka-Columbus  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus John Towsley - Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ESTIMATE  
 04-Nov-10**

**UNIT 2  
POWER BILL - - October, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF October, 2010  
 KWH FOR THE MONTH 137,561,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(56,353)
Return on Other Capital	(23,302)
Total Return	(79,655)
Fuel	3,070,430
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,084,990
Depreciation Expense	203,053
Taxes Other Than Federal Income Tax	57,292
Federal Income Tax	(17,781)
TOTAL CURRENT UNIT POWER BILL	5,315,704
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	507
TOTAL PRIOR MONTH'S ADJUSTMENTS	507
TOTAL UNIT POWER BILL	5,316,211

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - November 19, 2010

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne	Caitlin Kilkka-Columbus
Dave Hille - Ft. Wayne	Shannon Listebarger - Columbus	
Mike Stout - Ft. Wayne	Dan High - Columbus	
Mike Giardina - Columbus	John Towsley - Columbus	
Sid Lyons - Columbus	Michelle Howell - Columbus	

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 ASHLAND, KY 41101**

**ESTIMATE  
 06-Dec-10**

**UNIT 1  
POWER BILL -- November, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF November, 2010  
 KWH FOR THE MONTH 140,013,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	257,065
Return on Other Capital	107,456
Total Return	364,521
Fuel	2,924,347
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	417,116
Depreciation Expense	490,843
Taxes Other Than Federal Income Tax	52,628
Federal Income Tax	100,751
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,347,581</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(292)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(292)</b>

**TOTAL UNIT POWER BILL 4,347,289**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE --- December 18, 2010

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ESTIMATE  
 06-Dec-10**

**UNIT 2  
POWER BILL - - November, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF November, 2010  
 KWH FOR THE MONTH 93,673,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(64,543)
Return on Other Capital	(26,980)
Total Return	(91,523)
Fuel	2,052,854
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,126,368
Depreciation Expense	203,192
Taxes Other Than Federal Income Tax	56,059
Federal Income Tax	(21,178)
TOTAL CURRENT UNIT POWER BILL	4,323,147
=====	
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(293)
TOTAL PRIOR MONTH'S ADJUSTMENTS	(293)
=====	
TOTAL UNIT POWER BILL	4,322,854
=====	

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - December 18, 2010

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
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**ESTIMATE  
 07-Jan-11**

**UNIT 1  
POWER BILL -- December, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF December, 2010  
 KWH FOR THE MONTH 141,381,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	265,380
Return on Other Capital	115,631
Total Return	381,011
Fuel	3,113,065
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	451,022
Depreciation Expense	496,726
Taxes Other Than Federal Income Tax	56,269
Federal Income Tax	137,620
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,633,088</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	93,866
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>93,866</b>

**TOTAL UNIT POWER BILL 4,726,954**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - January 21, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ESTIMATE  
 07-Jan-11**

**UNIT 2  
POWER BILL - - December, 2010**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF December, 2010  
 KWH FOR THE MONTH 142,828,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(78,267)
Return on Other Capital	(34,103)
Total Return	(112,370)
Fuel	3,183,603
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,042,438
Depreciation Expense	204,324
Taxes Other Than Federal Income Tax	59,700
Federal Income Tax	155,644
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>5,530,714</b>
=====	
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	241,349
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>241,349</b>
=====	
<b>TOTAL UNIT POWER BILL</b>	<b>5,772,063</b>
=====	

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - January 21, 2011

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne
Dave Hille - Ft. Wayne	Shannon Listebarger - Columbus
Mike Stout - Ft. Wayne	Dan High - Columbus
Mike Giardina - Columbus	Caitlin Kilkka-Columbus
Sid Lyons - Columbus	Michelle Howell - Columbus



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**ESTIMATE  
 04-Feb-11**

**UNIT 1  
POWER BILL -- January, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF January, 2011  
 KWH FOR THE MONTH 120,181,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	252,038
Return on Other Capital	119,781
Total Return	371,819
Fuel	2,457,958
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	483,423
Depreciation Expense	489,851
Taxes Other Than Federal Income Tax	60,485
Federal Income Tax	86,988
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>3,947,899</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(24,988)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(24,988)</b>

=====  
**TOTAL UNIT POWER BILL** 3,922,911  
 =====

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - February 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ESTIMATE  
 04-Feb-11**

**UNIT 2  
 POWER BILL -- January, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF January, 2011  
 KWH FOR THE MONTH 117,769,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(65,105)
Return on Other Capital	(30,941)
Total Return	(96,046)
Fuel	2,403,881
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,132,952
Depreciation Expense	203,806
Taxes Other Than Federal Income Tax	63,916
Federal Income Tax	(9,327)
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,696,557</b>
=====	
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(160,198)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(160,198)</b>
=====	
<b>TOTAL UNIT POWER BILL</b>	<b>4,536,359</b>
=====	

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE -- February 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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 ASHLAND, KY 41101**

**ESTIMATE  
 18-Mar-11**

**UNIT 1  
POWER BILL - - February, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF February, 2011  
 KWH FOR THE MONTH 19,137,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	251,210
Return on Other Capital	105,154
Total Return	----- 356,364
Fuel	392,086
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	896,029
Depreciation Expense	489,942
Taxes Other Than Federal Income Tax	55,273
Federal Income Tax	105,658
TOTAL CURRENT UNIT POWER BILL	----- 2,292,727 -----
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	1,087
Fuel Expense	0
Other Expenses (Includes taxes & interest)	6,141
TOTAL PRIOR MONTH'S ADJUSTMENTS	----- 7,228 -----
TOTAL UNIT POWER BILL	=====
	2,299,955
	=====

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - March 19, 2011

Cc: Steve Hornyak - Columbus      Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne            Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne            Dan High - Columbus  
 Mike Giardina - Columbus        Caitlin Killka-Columbus  
 Sid Lyons - Columbus              Michelle Howell - Columbus

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**ASHLAND, KY 41101**

**ESTIMATE**  
**04-Mar-11**

**UNIT 2**  
**POWER BILL -- February, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF February, 2011  
 KWH FOR THE MONTH 126,345,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(48,879)
Return on Other Capital	(20,460)
Total Return	----- (69,339)
Fuel	2,613,220
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	1,998,935
Depreciation Expense	203,736
Taxes Other Than Federal Income Tax	58,704
Federal Income Tax	2,488
TOTAL CURRENT UNIT POWER BILL	----- 4,805,119 =====
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	1,935
Fuel Expense	0
Other Expenses (Includes taxes & interest)	2,985
TOTAL PRIOR MONTH'S ADJUSTMENTS	----- 4,920 -----
TOTAL UNIT POWER BILL	----- 4,810,039 =====

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE -- March 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ASHLAND, KY 41101**

**ESTIMATE**  
**06-Apr-11**

**UNIT 1**  
**POWER BILL -- March, 2011**

~~IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)~~

ENERGY DELIVERED FOR THE MONTH OF March, 2011  
 KWH FOR THE MONTH

0

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	179,665
Return on Other Capital	87,668
<b>Total Return</b>	<b>267,333</b>
Fuel	57,342
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	858,608
Depreciation Expense	487,481
Taxes Other Than Federal Income Tax	47,710
Federal Income Tax	76,606
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>1,792,455</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	3,583

**TOTAL PRIOR MONTH'S ADJUSTMENTS**

**3,583**

**TOTAL UNIT POWER BILL**

**1,796,038**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE --- April 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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 ASHLAND, KY 41101**

**ESTIMATE  
 06-Apr-11**

**UNIT 2  
 POWER BILL -- March, 2011**

**IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)**

ENERGY DELIVERED FOR THE MONTH OF March, 2011  
 KWH FOR THE MONTH 132,125,000

**SUMMARY**

**TOTAL**

**Current Month Bill:**

Return on Common Equity	14,217
Return on Other Capital	6,938
Total Return	21,155
Fuel	2,936,926
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,022,361
Depreciation Expense	200,611
Taxes Other Than Federal Income Tax	50,590
Federal Income Tax	39,527
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>5,268,545</b>

**Prior Month's Adjustment:**

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	3,583

**TOTAL PRIOR MONTH'S ADJUSTMENTS 3,583**

**TOTAL UNIT POWER BILL 5,272,128**

**AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.**

**DUE DATE -- April 19, 2011**

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ESTIMATE  
 06-May-11**

**UNIT 1  
 POWER BILL - - April, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF April, 2011  
 KWH FOR THE MONTH

0

**SUMMARY**

**TOTAL**

**Current Month Bill:**

Return on Common Equity	248,243
Return on Other Capital	108,549
<b>Total Return</b>	<b>356,792</b>
Fuel	29,671
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	684,909
Depreciation Expense	486,617
Taxes Other Than Federal Income Tax	53,924
Federal Income Tax	111,903
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>1,721,191</b>

**Prior Month's Adjustment:**

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(2,147)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(2,147)</b>

**TOTAL UNIT POWER BILL**

**1,719,044**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - May 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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 ASHLAND, KY 41101**

**ESTIMATE  
 06-May-11**

**UNIT 2  
 POWER BILL - - April, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF April, 2011  
 KWH FOR THE MONTH 106,290,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(60,726)
Return on Other Capital	(26,554)
Total Return	(87,280)
Fuel	2,445,283
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,022,333
Depreciation Expense	200,247
Taxes Other Than Federal Income Tax	56,804
Federal Income Tax	(2,537)
TOTAL CURRENT UNIT POWER BILL	4,632,225
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(2,147)
TOTAL PRIOR MONTH'S ADJUSTMENTS	(2,147)
TOTAL UNIT POWER BILL	4,630,078

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - May 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus



**AEP GENERATING COMPANY**  
**ONE RIVERSIDE PLAZA, COLUMBUS, OH 43215**  
**TELEPHONE (614) 716-3724**

**KENTUCKY POWER COMPANY**  
**17TH ST. & CENTRAL AVE.**  
**ASHLAND, KY 41101**

**ESTIMATE**  
**07-Jun-11**

**UNIT 1**  
**POWER BILL -- May, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF May, 2011  
 KWH FOR THE MONTH

0

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	242,364
Return on Other Capital	118,862
Total Return	361,226
Fuel	9,012
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	639,872
Depreciation Expense	486,537
Taxes Other Than Federal Income Tax	(56,551)
Federal Income Tax	106,027
TOTAL CURRENT UNIT POWER BILL	1,543,498
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	(4,186)
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(22,609)
TOTAL PRIOR MONTH'S ADJUSTMENTS	(26,795)
TOTAL UNIT POWER BILL	1,516,703

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE -- June 19, 2011

Cc: Steve Homyak - Columbus      Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne          Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne          Dan High - Columbus  
 Mike Giardina - Columbus       Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus            Michelle Howell - Columbus  
 Diane Keegan - Columbus

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**ASHLAND, KY 41101**

**ESTIMATE**  
**07-Jun-11**

**UNIT 2**  
**POWER BILL -- May, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF May, 2011  
 KWH FOR THE MONTH

138,373,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	(77,128)
Return on Other Capital	(37,826)
Total Return	(114,954)
Fuel	3,171,128
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	1,953,245
Depreciation Expense	200,431
Taxes Other Than Federal Income Tax	(61,984)
Federal Income Tax	(9,025)

TOTAL CURRENT UNIT POWER BILL

5,136,216

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(21,054)

TOTAL PRIOR MONTH'S ADJUSTMENTS

(21,054)

TOTAL UNIT POWER BILL

5,115,162

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - June 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**KENTUCKY POWER COMPANY  
 17TH ST. & CENTRAL AVE.  
 ASHLAND, KY 41101**

**ESTIMATE  
 08-Jul-11**

**UNIT 1  
POWER BILL - - June, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF June, 2011  
 KWH FOR THE MONTH 88,970,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	249,234
Return on Other Capital	123,314
Total Return	372,548
Fuel	1,954,494
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	427,760
Depreciation Expense	480,402
Taxes Other Than Federal Income Tax	55,065
Federal Income Tax	107,875
TOTAL CURRENT UNIT POWER BILL	3,395,519
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(2,667)
TOTAL PRIOR MONTH'S ADJUSTMENTS	(2,667)
TOTAL UNIT POWER BILL	3,392,852

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - July 19, 2011

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne
Dave Hille - Ft. Wayne	Shannon Listebarger - Columbus
Mike Stout - Ft. Wayne	Dan High - Columbus
Mike Giardina - Columbus	Caitlin Kilkka-Columbus
Sid Lyons - Columbus	Michelle Howell - Columbus
Diane Keegan - Columbus	

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 ASHLAND, KY 41101**

**ESTIMATE  
 08-Jul-11**

**UNIT 2  
POWER BILL - - June, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF June, 2011  
 KWH FOR THE MONTH

130,901,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	(85,213)
Return on Other Capital	(42,161)
Total Return	(127,374)
Fuel	2,945,235
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	1,942,248
Depreciation Expense	194,712
Taxes Other Than Federal Income Tax	57,945
Federal Income Tax	(16,206)

TOTAL CURRENT UNIT POWER BILL 4,993,935

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(2,667)

TOTAL PRIOR MONTH'S ADJUSTMENTS (2,667)

TOTAL UNIT POWER BILL 4,991,268

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS

DUE DATE - July 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne Dan High - Columbus  
 Mike Giardina - Columbus Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**ESTIMATE  
 05-Aug-11**

**UNIT 1  
POWER BILL -- July, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF July, 2011  
 KWH FOR THE MONTH 127,760,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	248,657
Return on Other Capital	113,577
Total Return	362,234
Fuel	2,803,462
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	379,004
Depreciation Expense	498,006
Taxes Other Than Federal Income Tax	57,331
Federal Income Tax	113,082
TOTAL CURRENT UNIT POWER BILL	4,210,494
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	1,343
TOTAL PRIOR MONTH'S ADJUSTMENTS	1,343
TOTAL UNIT POWER BILL	4,211,837

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE --- August 19, 2011

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne
Dave Hille - Ft. Wayne	Shannon Listebarger - Columbus
Mike Stout - Ft. Wayne	Dan High - Columbus
Mike Giardina - Columbus	Caitlin Kilkka-Columbus
Sid Lyons - Columbus	Michelle Howell - Columbus
Diane Keegan - Columbus	

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**ESTIMATE  
 05-Aug-11**

**UNIT 2  
POWER BILL -- July, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF July, 2011  
 KWH FOR THE MONTH 111,876,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(40,871)
Return on Other Capital	(18,668)
Total Return	(59,539)
Fuel	2,537,941
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,003,157
Depreciation Expense	201,042
Taxes Other Than Federal Income Tax	60,211
Federal Income Tax	7,586
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,747,773</b>
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	1,344
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>1,344</b>
<b>TOTAL UNIT POWER BILL</b>	<b>4,749,117</b>

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - August 19, 2011

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne
Dave Hille - Ft Wayne	Shannon Listebarger - Columbus
Mike Stout - Ft Wayne	Dan High - Columbus
Mike Giardina - Columbus	Caitlin Kilkka - Columbus
Sid Lyons - Columbus	Michelle Howell - Columbus

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**ESTIMATE  
 08-Sep-11**

**UNIT 1  
POWER BILL -- August, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF August, 2011  
 KWH FOR THE MONTH 141,496,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	259,776
Return on Other Capital	127,659
Total Return	387,435
Fuel	3,045,872
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	346,621
Depreciation Expense	498,690
Taxes Other Than Federal Income Tax	37,697
Federal Income Tax	121,560
TOTAL CURRENT UNIT POWER BILL	4,435,250
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	93,292
Fuel Expense	0
Other Expenses (Includes taxes & interest)	32,677
TOTAL PRIOR MONTH'S ADJUSTMENTS	125,969
TOTAL UNIT POWER BILL	4,561,219

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - September 22, 2011

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne
Dave Hille - Ft Wayne	Shannon Listebarger - Columbus
Mike Stout - Ft. Wayne	Dan High - Columbus
Mike Giardina - Columbus	Caitlin Kilkka-Columbus
Sid Lyons - Columbus	Michelle Howell - Columbus
Diane Keegan - Columbus	

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**ESTIMATE  
 08-Sep-11**

**UNIT 2  
POWER BILL - - August, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF August, 2011  
 KWH FOR THE MONTH

136,952,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	(51,081)
Return on Other Capital	(25,102)
Total Return	(76,183)
Fuel	3,056,095
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,060,219
Depreciation Expense	201,100
Taxes Other Than Federal Income Tax	75,177
Federal Income Tax	5,039
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>5,318,822</b>
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	(107,550)
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(38,694)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(146,244)</b>
<b>TOTAL UNIT POWER BILL</b>	<b>5,172,578</b>

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - September 22, 2011

Cc: Steve Hornyak - Columbus      Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne            Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne            Dan High - Columbus  
 Mike Giardina - Columbus        Caitlin Kilka-Columbus  
 Sid Lyons - Columbus              Michelle Howell - Columbus



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**ASHLAND, KY 41101**

**ESTIMATE**  
**07-Oct-11**

**UNIT 1**  
**POWER BILL - - September, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF September, 2011  
 KWH FOR THE MONTH 103,672,000

<u>SUMMARY</u>	<u>TOTAL</u>
<b>Current Month Bill:</b>	
Return on Common Equity	261,382
Return on Other Capital	120,373
Total Return	381,755
Fuel	2,317,231
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	382,122
Depreciation Expense	502,453
Taxes Other Than Federal Income Tax	55,307
Federal Income Tax	116,146
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>3,752,389</b>
<b>Prior Month's Adjustment:</b>	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(3,752)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(3,752)</b>
<b>TOTAL UNIT POWER BILL</b>	<b>3,748,637</b>

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS

DUE DATE --- October 21, 2011

Cc: Steve Hornyak - Columbus	Kurt C Cooper - Ft Wayne
Dave Hille - Ft. Wayne	Shannon Listebarger - Columbus
Mike Stout - Ft. Wayne	
Mike Giardina - Columbus	Caitlin Kilkka-Columbus
Sid Lyons - Columbus	Michelle Howell - Columbus
Diane Keegan - Columbus	

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 17TH ST. & CENTRAL AVE.  
 ASHLAND, KY 41101**

**ESTIMATE  
 07-Oct-11**

**UNIT 2  
POWER BILL - - September, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF September, 2011 132,622,000  
 KWH FOR THE MONTH

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	(70,425)
Return on Other Capital	(32,433)
Total Return	(102,858)
Fuel	3,158,180
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,085,895
Depreciation Expense	201,654
Taxes Other Than Federal Income Tax	58,187
Federal Income Tax	(3,370)
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>5,395,063</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(3,753)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(3,753)</b>

**TOTAL UNIT POWER BILL 5,391,310**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - October 21, 2011

Cc: Steve Homyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne  
 Mike Giardina - Columbus Caitlin Kilka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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**KENTUCKY POWER COMPANY  
 17TH ST. & CENTRAL AVE.  
 ASHLAND, KY 41101**

**ESTIMATE  
 07-Nov-11**

**UNIT 1  
POWER BILL - - October, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF October, 2011  
 KWH FOR THE MONTH 103,543,000

<u>SUMMARY</u>	<u>TOTAL</u>
Current Month Bill:	
Return on Common Equity	246,844
Return on Other Capital	108,971
Total Return	355,815
Fuel	2,330,707
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	348,128
Depreciation Expense	499,152
Taxes Other Than Federal Income Tax	56,717
Federal Income Tax	113,573
TOTAL CURRENT UNIT POWER BILL	3,701,467
Prior Month's Adjustment:	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(7,270)
TOTAL PRIOR MONTH'S ADJUSTMENTS	(7,270)
TOTAL UNIT POWER BILL	3,694,197

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - - November 21, 2011  
 Cc: Steve Hornyak - Columbus      Kurt C Cooper - Ft Wayne  
      Dave Hille - Ft. Wayne        Shannon Listebarger - Columbus  
      Mike Stout - Ft. Wayne  
      Mike Giardina - Columbus      Caitlin Kilikka-Columbus  
      Sid Lyons - Columbus            Michelle Howell - Columbus  
      Diane Keegan - Columbus

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 ASHLAND, KY 41101**

**ESTIMATE  
 07-Nov-11**

**UNIT 2  
POWER BILL - - October, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF October, 2011  
 KWH FOR THE MONTH 139,233,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	(34,336)
Return on Other Capital	(15,158)
Total Return	(49,494)
Fuel	3,086,787
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	1,983,574
Depreciation Expense	196,823
Taxes Other Than Federal Income Tax	59,597
Federal Income Tax	12,571
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>5,287,233</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(7,272)
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>(7,272)</b>

**TOTAL UNIT POWER BILL**

**5,279,961**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - - November 21, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne  
 Mike Giardina - Columbus Caitlin Killka-Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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 17TH ST. & CENTRAL AVE.  
 ASHLAND, KY 41101**

**ESTIMATE  
 06-Dec-11**

**UNIT 1  
POWER BILL -- November, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF November, 2011  
 KWH FOR THE MONTH 112,976,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	261,501
Return on Other Capital	270,821
<b>Total Return</b>	<b>532,322</b>
Fuel	2,458,747
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	326,031
Depreciation Expense	499,208
Taxes Other Than Federal Income Tax	59,997
Federal Income Tax	115,303
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>3,988,983</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	40,047
<b>TOTAL PRIOR MONTH'S ADJUSTMENTS</b>	<b>40,047</b>

**TOTAL UNIT POWER BILL**

**4,029,030**

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS

DUE DATE --- December 19, 2011

Cc: Steve Hornyak - Columbus      Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne            Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne  
 Mike Giardina - Columbus        Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus              Michelle Howell - Columbus  
 Diane Keegan - Columbus

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**ASHLAND, KY 41101**

**ESTIMATE**  
**06-Dec-11**

**UNIT 2**  
**POWER BILL - - November, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF November, 2011  
 KWH FOR THE MONTH

98,442,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	(74,359)
Return on Other Capital	(77,009)
Total Return	(151,368)
Fuel	2,238,906
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	1,999,017
Depreciation Expense	197,284
Taxes Other Than Federal Income Tax	62,877
Federal Income Tax	(5,461)

TOTAL CURRENT UNIT POWER BILL 4,338,630

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	40,049

TOTAL PRIOR MONTH'S ADJUSTMENTS 40,049

TOTAL UNIT POWER BILL 4,378,679

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - December 19, 2011

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft Wayne  
 Mike Giardina - Columbus Caitlin Kilkka - Columbus  
 Sid Lyons - Columbus Michelle Howell - Columbus

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 ASHLAND, KY 41101**

**ESTIMATE  
 07-Jan-12**

**UNIT 1  
POWER BILL -- December, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF December, 2011  
 KWH FOR THE MONTH 136,674,000

<u>SUMMARY</u>	<u>TOTAL</u>
<b>Current Month Bill:</b>	
Return on Common Equity	270,352
Return on Other Capital	178,382
Total Return	448,734
Fuel	2,960,803
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	378,781
Depreciation Expense	499,516
Taxes Other Than Federal Income Tax	56,786
Federal Income Tax	(144,263)
TOTAL CURRENT UNIT POWER BILL	4,197,732
<b>Prior Month's Adjustment:</b>	
Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(255,288)
TOTAL PRIOR MONTH'S ADJUSTMENTS	(255,288)
TOTAL UNIT POWER BILL	3,942,444

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS

DUE DATE - - - January 23, 2012

Cc: Steve Hornyak - Columbus      Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft. Wayne      Shannon Listebarger - Columbus  
 Mike Stout - Ft. Wayne  
 Mike Giardina - Columbus      Caitlin Kilkka-Columbus  
 Sid Lyons - Columbus      Michelle Howell - Columbus  
 Diane Keegan - Columbus

**AEP GENERATING COMPANY  
 ONE RIVERSIDE PLAZA, COLUMBUS, OH 43215  
 TELEPHONE (614) 716-3724**

**KENTUCKY POWER COMPANY  
 17TH ST. & CENTRAL AVE.  
 ASHLAND, KY 41101**

**ESTIMATE  
 07-Jan-12**

**UNIT 2  
POWER BILL -- December, 2011**

IN ACCORDANCE WITH POWER AGREEMENT DATED OCTOBER 1, 1984 (AS AMENDED)  
 ENERGY DELIVERED FOR THE MONTH OF December, 2011  
 KWH FOR THE MONTH

131,548,000

**SUMMARY**

**TOTAL**

Current Month Bill:

Return on Common Equity	(77,654)
Return on Other Capital	(51,237)
Total Return	(128,891)
Fuel	2,933,262
Purchased Power	0
Other Operating Revenues	(2,625)
Other Operation and Maintenance Exp	2,024,068
Depreciation Expense	198,032
Taxes Other Than Federal Income Tax	59,666
Federal Income Tax	(111,310)
<b>TOTAL CURRENT UNIT POWER BILL</b>	<b>4,972,202</b>

Prior Month's Adjustment:

Return on Common Equity & Other Capital	0
Fuel Expense	0
Other Expenses (Includes taxes & interest)	(102,657)

**TOTAL PRIOR MONTH'S ADJUSTMENTS** (102,657)

**TOTAL UNIT POWER BILL** 4,869,545

AMOUNTS WILL BE PAID DIRECT FROM GENERAL FUNDS.

DUE DATE - January 23, 2012

Cc: Steve Hornyak - Columbus Kurt C Cooper - Ft Wayne  
 Dave Hille - Ft Wayne Shannon Listebarger - Columbus  
 Mike Stout - Ft Wayne Caitlin Kilkka-Columbus  
 Mike Giardina - Columbus Michelle Howell - Columbus  
 Sid Lyons - Columbus