



Michael R. Borovik  
DIRECT LINE: (312) 628-0293  
E-mail: [mborovik@aepenergy.com](mailto:mborovik@aepenergy.com)

May 23, 2016

RECEIVED

**VIA OVERNIGHT DELIVERY**

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
2<sup>nd</sup> Floor, Room-N201  
Harrisburg, PA 17120

MAY 23 2016

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**RE: *AEP Energy, Inc.'s Annual Petition for Renewal of Bond Reduction***  
***Docket No. A-2009-2132755***

Dear Ms. Chiavetta:

Pursuant to the July 24, 2014 Final Order in Docket No. M-2013-2393141 and your April 8, 2016 correspondence regarding 'Guidance on Electric Generation Supplier Licensee Financial Security', please accept this letter as AEP Energy, Inc.'s Annual Petition for Renewal of its Bond Reduction. In support of AEP Energy, Inc.'s eligibility for this continued bond reduction, enclosed please find the following documentation:

- 1) A Tax Letter of Good Standing from the Department of Revenue;
- 2) A Listing of AEP Energy, Inc.'s Gross Receipts for the most recent four quarters (Q2 2015 – Q1 2016);
- 3) A \$350 Check for the Filing Fee; and
- 4) Proof of Service of the Petition of the Statutory Advocates and Affected EDCs.

Please contact me if I can be of further assistance.

Respectfully,

**Michael R. Borovik**  
Regulatory Counsel

Enclosures



Michael R. Borovik  
DIRECT LINE: (312) 628-0293  
E-mail: [mborovik@aepenergy.com](mailto:mborovik@aepenergy.com)

RECEIVED

MAY 23 2016

May 23, 2016

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**VIA OVERNIGHT DELIVERY**

To All Interested Parties on Attached Service List

**RE: *AEP Energy, Inc.'s Annual Petition for Renewal of Bond Reduction***

Dear Sir or Madam:

Pursuant to the July 24, 2014 Final Order in Docket No. M-2013-2393141, on May 23, 2016, AEP Energy, Inc. submitted to Rosemary Chiavetta, Secretary, Pennsylvania Public Utility Commission its Annual Petition for the Renewal of its Bond Reduction for its required security to operate as a licensed electric generation supplier in Pennsylvania (License No. A-2009-2132755).

Pursuant to Ms. Chiavetta's April 8, 2016 letter regarding 'Guidance on Electric Generation Supplier Licensee Financial Security', we are providing a copy of the redacted version of the above-referenced petition and supporting documentation.

Please feel free to contact me if you have any questions or concerns regarding this matter.

Respectfully,

**Michael R. Borovik**  
Regulatory Counsel

cc: Rosemary Chiavetta, Secretary, Pennsylvania Public Utility Commission ✓

\*\* INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY \*\*

TIME RECEIVED  
April 14, 2016 1:43:14 PM EDT

ANI  
7177838265

REMOTE CSID

DURATION  
39

PAGES  
1

STATUS  
Received

Apr. 14. 2016 1:42PM

No. 5481 P. 1

Bureau of Compliance  
Corporate Clearance Collection Section  
P.O. Box 280847  
Harrisburg PA 17128-0947

Commonwealth of Pennsylvania  
Department of Revenue



April 14, 2016

AEP Energy, Inc.  
P.O. BOX 16428  
COLUMBUS OH 43216

REDACTED

Re: AEP Energy, Inc.  
P.O. BOX 16428  
COLUMBUS OH 43216

Revenue ID  
Federal EIN  
Corp Box No.  
Sales Tax No.  
PTA  
PA Employer#

RECEIVED

MAY 23 2016

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Dear Taxpayer

I am writing to confirm that the above-referenced tax accounts of AEP Energy, Inc. are current. All returns have been filed with payment as of 03/31/2016. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provisions of section 1403 of the fiscal code. This letter does confirm that the account listed above is in good standing.

Sincerely,

Stephanie L. Folkes, Supervisor  
Clearance Collection Section

Hearing Impaired and/or Speaking Needs  
Call TT# 800-447-3020

**REDACTED**

**AEP Energy, Inc.'s Pennsylvania 2015-2016 Revenue  
(Month/Year)**

<b>Period</b>	<b>Revenue</b>	<b>KWh</b>
<b>2015</b>		
<i>April</i>		
<i>May</i>		
<i>June</i>		
<i>July</i>		
<i>Aug</i>		
<i>Sept</i>		
<i>Oct</i>		
<i>Nov</i>		
<i>Dec</i>		
<b>2016</b>		
<i>Jan</i>		
<i>Feb</i>		
<i>Mar</i>		
<b>Total</b>		

**RECEIVED**

MAY 23 2016

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**SERVICE LIST**

Bureau of Investigation and Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street 2 <sup>nd</sup> Floor, F West Harrisburg, PA 17120	Pennsylvania Office of Consumer Advocate 555 Walnut Street 5th Floor, Forum Place Harrisburg, PA 17101
Pennsylvania Office of Small Business Advocate 300 North Second Street Suite 202 Harrisburg, PA 17101	West Penn Power d/b/a Allegheny Power Legal Department 800 Cabin Hill Drive Greensburg, PA 15601
PECO Energy Company Manager, Energy Acquisition 2301 Market Street Philadelphia, PA 19101	Duquesne Light Company Regulatory Affairs 411 Seventh Street, MD 16-4 Pittsburgh, PA 15219
PPL Electric Utilities Legal Department Attn: Paul Russell 2 North Ninth Street Allentown, PA 18101	First Energy (Penn Power, Met-Ed and Penelec) Legal Department 2800 Pottsville Pike Reading PA, 19612

RECEIVED

MAY 23 2016

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**UPS Internet Shipping: View/Print Label**

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialog box that appears. Note: If your browser does not support this function select Print from the File menu to print the label.
2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
3. **GETTING YOUR SHIPMENT TO UPS Customers with a Daily Pickup**  
Your driver will pickup your shipment(s) as usual.

**Customers without a Daily Pickup**

Take your package to any location of The UPS Store® UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the 'Find Locations' Quick link at ups.com. Schedule a same day or future day Pickup to have a UPS driver pickup all of your Internet Shipping packages.

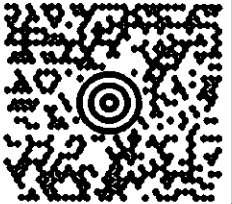

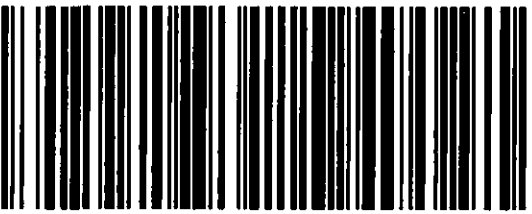
Hand the package to any UPS driver in your area.

UPS Access Point™  
THE UPS STORE  
201 W LAKE ST  
CHICAGO , IL 60606

UPS Access Point™  
THE UPS STORE  
27 N WACKER DR  
CHICAGO , IL 60606

UPS Access Point™  
THE UPS STORE  
301 W GRAND AVE  
CHICAGO , IL 60654

FOLD HERE

MICHAEL R. BOROVIK 312-628-0293 AEP ENERGY 225 W WACKER DRIVE CHICAGO IL 60606		0.0 LBS LTR	1 OF 1
<b>SHIP TO:</b> ROSEMARY CHIAVETTA, SECRETARY PENNSYLVANIA PUBLIC UTILITY COMM. 2ND FLOOR, ROOM-N201 400 NORTH STREET <b>HARRISBURG PA 17120-0200</b>			
	<b>PA 171 9-20</b> 		
<b>UPS NEXT DAY AIR</b>		<b>1</b>	
TRACKING #: 1Z Y27 215 01 9181 8856			
			
BILLING: P/P			
Reference#1: Legal - Regulatory			
UIS 18.1.16.		WNTINV50 75.0A 04/2016	
