



An AEP Company

F. Mitchell Dutton
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PA PUC
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June 26, 2017

Via Overnight Mail

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg PA 17120

A-2009-2132755

Re: AEP Energy, Inc.'s Financial Security Reduction Petition Renewal Data Request

Dear Ms. Chiavetta:

Pursuant to your letter dated June 9, 2017 regarding AEP Energy, Inc.'s petition to renew its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of \$250,000, per the Commission's Order entered July 24, 2014 at Docket No. M-2013-2393141, please find the requested additional information attached as well as a verification statement as requested.

1. *If Applicant has prepaid its gross receipt taxes to the Pennsylvania Department of Revenue, for its estimated gross revenues for the current year, please provide proof of the prepaid gross receipt taxes. If not, please indicate that the Applicant has not prepaid.*

Enclosed is a screenprint of the EFT request for prepayment of gross receipt taxes.

2. *Applicant failed to provide its AEPS compliance data from the most recent 12 months. Please file an email from the AEPS coordinator stating compliance.*

Enclosed are copies of emails confirming AEPS compliance as well as screenshots from entry of the data.

Please contact me if you have questions or need additional information.

Respectfully,

F. Mitchell Dutton
Regulatory Attorney

Enclosures

VERIFICATION

I, F. Mitchell Dutton, Regulatory Attorney for AEP Energy, Inc., hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. §4904 (relating to unsworn falsification to authorities).

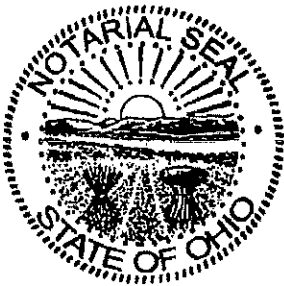
F. Mitchell Dutton
F. Mitchell Dutton

SUBSCRIBED AND SWORN TO

before me on this 26 day of

June, 2017.

Kristina Woods
Kristina L. Woods, Notary Public



KRISTINA L. WOODS
Notary Public, State of Ohio
My Commission Expires 03-07-2021

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AEP Energy, Inc's Response to Staff Data Request Number 1

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AEP Energy, Inc's Response to Staff Data Request Number 2

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