

Kristina L. Woods

DIRECT LINE: (614) 682-4405 kwoods@aepenergy.com

March 5, 2019

Via Overnight Delivery

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2nd Floor, Room N201 Harrisburg, PA 17120 RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Re: AEP Energy, Inc.'s Annual Petition for Renewal of Bond Reduction Docket No. A-2009-2132755 (Electric)

Dear Ms. Chiavetta:

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. Proof of Service on Interested Parties
- 2. Tax Status Letter of Good Standing from PA Department of Revenue;
- 3. REV-423 Specialty Tax Estimated Payment Form from PA Department of Revenue (Original and Redacted);
- 4. A Listing of AEP Energy, Inc.'s Gross Receipts for the most recent four quarters (Q1-Q42018) (Original and Redacted);
- 5. Original bond for \$7,225,390.41, which is equal to 5% of most recent gross receipts. Please note that this bond expiration has been aligned to reflect an expiration of June 6, 2019.
- 6. Emails confirming AEPS compliance as well as screenshots from data entry (Original and Redacted).

Please contact me if I can be of further assistance.

Respectfully,

Kristina L. Woods

Legal Administrator - Regulatory Compliance



Kristina L. Woods

DIRECT LINE: (614) 682-4405 kwoods@aepenergy.com

March 5, 2019

Via Regular Mail 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:

AEP Energy has 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).

We are providing a copy of the redacted version of the above referenced petition and supporting documentation.

Please contact me if I can be of further assistance.

Respectfully,

Kristina L. Woods

Legal Administrator - Regulatory Compliance

cc: Rosemary Chiavetta, Secretary, Pennsylvania Public Utility Commission

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

PA Form REV-423 (Redacted)

ELECTRONIC FUNDS TRANSFER IS RECOMMENDED FOR PAYMENTS OF \$1,000 OR MORE

PLEASE READ INSTRUCTIONS FOR REV-423 PA CORPORATION SPECIALTY TAXES ESTIMATED PAYMENT COUPON

- Enter account information including file period begin. file period end, Revenue ID, due date, EIN, entity name and complete mailing address.
- Enter payment(s) required for the appropriate tax type(s) from the list below. Find the four-digit code next to the appropriate tax type and enter it in one of the three boxes to the right. The code will populate into the tax type box on the attached coupon. You may use this coupon to pay up to three tax types with the same file period. Use only one code per box. Be careful when making your selection(s) to ensure your payment(s) is applied to the correct tax type.
- Payments of \$1,000 or more must be made electronically or by certified or cashier's check remitted in person or by express mail courier. For non-electronic payments, mail the coupon and check payable to PA Department of Revenue to:

PA DEPARTMENT OF REVENUE 327 WALNUT ST FL 3 PO BOX 280701 **HARRISBURG PA 17128-0701**

Payments less than \$1,000 may be made electronically or by mailing the coupon and check payable to PA Department of Revenue to:

> PA DEPARTMENT OF REVENUE PO BOX 280407 **HARRISBURG PA 17128-0407**

Filling returns and making payments electronically is easy and secure. Learn more by visiting www.revenue.pa.gov and selecting Online Services.

Do not mail this coupon if payment is being made electronically.

Signature, title, date, email address and telephone number must be provided by a representative of the entity.

TAX TYPE	TAX TYPE CODE	
Gross Receipts - Telephone Intrastate	1011	
Gross Receipts - Telephone Interstate	1012	
Gross Receipts - Mobile Telecommunications	1013	
Gross Receipts - Electric, Hydro-Electric & Water Power	1014	
Gross Receipts - Transportation (Other than Motor Vehicle)	1015	
Gross Receipts - Managed Care Organizations	1016	
Gross Premiums - Domestic Casualty	1021	
Gross Premiums - Domestic Fire	1022	
Gross Premiums - Domestic Life	1023	ENTER TAX TYPE CODE HERE
Gross Premiums - Foreign Life	1024	CORE HEVE
Gross Premiums - Foreign Title	1025	1.
Gross Premiums - Foreign Casualty	1028	2.
Gross Premiums - Foreign Fire	1029	3.
Mutual Thrift Net Income - State S&L	1005	
Mutual Thrift Net Income - Federal S&L	1006	
_ Public Utility Realty - Utilities	1020	

pennsytvania DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES SPECIALTY TAXES ESTIMATED PAYMENT COUPON

REV-423 CT (05-16) (FI)

PA CORPORATE TAX

File Period Begin 07075079

File Period End 75375079

Revenue ID 2773769

Due Date 03152018

Entity Name

AEP ENERGY, INC.

EIN

Street Address

301 CLEVELAND AVE 2M

CANTON

State 44702 OH

MANAGER - TRANS TAX

06072018

Date

DEPT LISE ONLY

USE WHOLE DOLLARS ONLY

Email

DEERNSTDAEP - COM

3304387063

ELECTRONIC FUNDS TRANSFER IS RECOMMENDED FOR PAYMENTS OF \$1,000 OR MORE

PLEASE READ INSTRUCTIONS FOR REV-423 PA CORPORATION SPECIALTY TAXES ESTIMATED PAYMENT COUPON

- Enter account information including file period begin, file period end, Revenue ID, due date, EIN, entity name and complete mailing address.
- Enter payment(s) required for the appropriate tax type(s) from the list below. Find the four-digit code next to the appropriate tax type and enter it in one of the three boxes to the right. The code will populate into the tax type box on the attached coupon. You may use this coupon to pay up to three tax types with the same file period. Use only one code per box. Be careful when making your selection(s) to ensure your payment(s) is applied to the correct tax type.
- Payments of \$1,000 or more must be made electronically or by certified or cashier's check remitted in person or by express mail courier. For non-electronic payments, mail the coupon and check payable to PA Department of Revenue to:

PA DEPARTMENT OF REVENUE 327 WALNUT ST FL 3 PO BOX 280701 HARRISBURG PA 17128-0701

Payments iess than \$1,000 may be made electronically or by mailing the coupon and check payable to PA Department of Revenue to:

> PA DEPARTMENT OF REVENUE PO BOX 280407 **HARRISBURG PA 17128-0407**

Filing returns and making payments electronically is easy and secure. Learn more by visiting www.revenue.pa.gov and selecting Online Services.

Do not mail this coupon if payment is being made electronically.

5. Signature, title, date, email address and telephone number must be provided by a representative of the entity.

TAX TYPE	TAX TYPE CODE	
Gross Receipts - Telephone Intrastate	1011	
Gross Receipts - Telephone Interstate	1012	
Gross Receipts - Mobile Telecommunications	1013	
Gross Receipts - Electric, Hydro-Electric & Water Power	1014	
Gross Receipts - Transportation (Other than Motor Vehicle)	1015	
Gross Receipts - Managed Care Organizations	1016	
Gross Premiums - Domestic Casualty	1021	
Gross Premiums - Domestic Fire	1022	
Gross Premiums - Domestic Life	1023	ENTER TAX TYPE CODE HERE
Gross Premiums - Foreign Life	1024	
Gross Premiums - Foreign Title	1025	
Gross Premiums - Foreign Casualty	1028	
Gross Premiums - Foreign Fire	1029	
Mutual Thrift Net Income - State S&L	1005	
Mutual Thrift Net Income - Federal S&L	1006	
Public Utility Realty - Utilities	1020	



REV-423 CT (05-16) (FJ)

PA CORPORATE TAX

SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

USE WHOLE DOLLARS ONLY

File Period Begin 01015019 File Period End 75375079

Revenue ID 2773769 **Due Date**

08012018

Entity Name

AEP ENERGY, INC.

EIN

Street Address

MS SVA CNAJSVSJJ LDE

City

State ZIP

CANTON

44702 0 H

APPROVED

By Dan Ernst at 11:08 am, Jul 30, 2018

Title

MANAGER - TRANS TAX

07302078

Telephone

3304387063





Gross Receipts Spreadsheet (REDACTED)

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

Period	Revenue	KWh	
2018			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Total			

*Source 1st thru 4th Quarter 2018 PA Revenue and Volume Files

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Original Bond Effective 6/6/19 (REDACTED)

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU



INCREASE CERTIFICATE

Bond No.

License No. Principal: AEP Energy, Inc. 1 Riverside Plaza Amount of Bond: Columbus, OH 43215 Hereby increased to: Obligee: Pennsylvania Public Utility Commission P.O. Box 3265 Harrisburg, PA 17105-3265

As of	June 6, 2019	. the ame	ount of the above de	escribed bond is increas	sed from the sum of
	to the su	ım of	but the liab	bility of the Surety for a	any acts or defaults
occurring b	efore the effectiv	e date hereof shall	in no event exceed	the total sum of	_, and the
aggregate li	ability of the Sur	ety for any acts or	defaults, whenever	committed, shall in no	event exceed the total sum
oflo	_, it being	the intent hereof t	to preclude cumulat	tive liability. This certi	ficate, when signed by the
Principal sh	nall become a par	of the said bond.			
Signed, sea	led and dated	March 5, 2019			
			Travelers Casualty a	nd Surety Company of Ame	rica
		Ву	Paula	hi 8611-	
			Paula M. Eby	J	Attorney-in-Fact

I hereby consent to the above increase.

Witness my hand and seal this 6 th day of March 2019

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

INSTRUCTIONS TO AGENTS - IMPORTANT

Do not deliver this certificate to the Obligee until it has been dated and signed by the Principal. One signed copy must be returned to the Surety.

F-304-F (11-67)



Travelers Casualty and Surety Company of America **Travelers Casualty and Surety Company** St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Paula M Eby of COLUMBUS

Ohio , their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.









MAR - 7 2019

State of Connecticut

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU By:

Robert L. Raney, Senfor Vice President

City of Hartford ss.

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C Litreaut

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Sentor Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attornays-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 5th

day of March







To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney-in-fact and the details of the bond to which the power is attached.



License	No		
CIOCINO			

RIDER

To be attached to and form part of Bond No.	
Issued on behalf of AEP Energy, Inc. Pennsylvania Public Utility Commission	as Principal, and in favor of as Obligee.
It is agreed that:	
☐ 1. The Surety hereby gives its consent to change the	he Name:
from:	
to:	
2. The Surety hereby gives its consent to change t	the Address: RECEIVED
from:	MAR - 7 2019
to: 3. The Surety hereby gives its consent to change t	he Expiration Date SECRETARY'S BUREAU
This rider shall become effective as of	,2019
PROVIDED, however, that the liability of the Surety uncumulative.	nder the attached bond as changed by this rider shall not be
Signed, sealed and dated March 1, 2019	
	Travelers Casualty and Surety Company of America
B	y: Paula M. Chy, Attorney-in-Fact
Accepted: Pennsylvania Public Utility Commission Obligee By: B	Principal y:



Travelers Casualty and Surety Company of America **Travelers Casualty and Surety Company** St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Paula M Eby of COLUMBUS

their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.







State of Connecticut

City of Hartford ss.

On this the 3rd day of February, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021



Marie C. Tetreault, Notary Public

Senior Vice President

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of Indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written detenation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or cartificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 1st

day of March







To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.

AEPS Compliance Data (REDACTED)

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Kris Woods

From:

Ahmadou Bayo

Sent:

Wednesday, April 18, 2018 10:29 AM

To:

Kris Woods

Cc:

DL Risk

Subject:

PennAEPS Filing

Attachments:

201712 - PennAEPS.PNG; 201801 - PennAEPS.PNG; 201802 - PennAEPS.PNG

Hi Kris,

The following screenshots were taken to capture the PennAEPS filing.

Thank You.

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

instructions:

Select the month and year for the load that you will be entering. Fix in data for each EE/D where you selled librar during that month. When you've forened press the "Submit data" button at the dottom of the bage. You can continue to change your entries until they are locked.

Vronin *
Year *

Safed Worldwear

EDC	EDC Submitted Amount (Vwn)	EGS Submitted Amount (Liwh)
Olizens Electric Company of Lewisburg, FA		
Duquesne Eight Company	6097,7310640	
Metropolitan Beisph Gembary	23380 5960000	
FECO Energy Comcany	34388 0600000	
Bennsy vania Electro Company	34784 3890000	
Penns, van a Fower Company	3 3666 636	
Pike Doubt, Light and Power Company		
PPL Electric uplities Corp. doa PPL or ities (LSE)	RECEIVED	
uGI utities, inc	MAR - 7 2019	
Wellsbord Elettric Compani	PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU	
West Fenn Fower Company dibra Allegheny Fower		,,,,,

Similar B

Instructions:

Select the month and year for the toad that you will be entering. Fix nights for each SEC where you served road during that month. When you've finance press the "Submit data" button at the cattom of the dage. You can continue to change your entries until they are locked.



Seed Modification

EDC

Citzens Electric Company of Lewisburg, FA

Duduesse Light Company.

Metropolitan Edison Company

FEOD Energy Comcany

Fenns, vania Electric Compani.

Pennsylvania Power Company

Fire County Eight and Fower Company

PPL Electric Utwities Gorpildos FPL Utwites (LSE

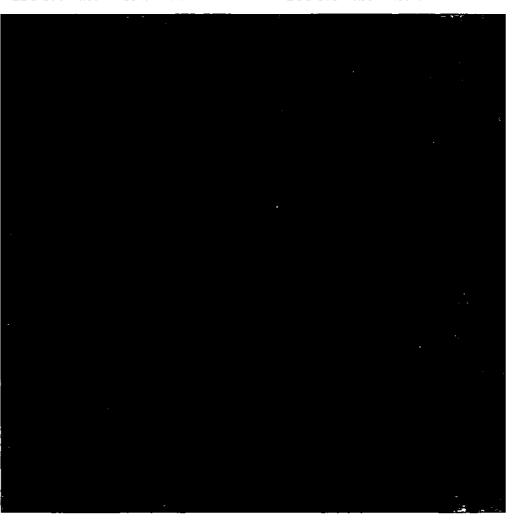
uGliuteities, Inc.

Aersbara Erectic Compani.

West Benn Fower Company dibra Aregheny Power

EDC Submitted Amount (Nivin)

EGS Submitted Amount (Mwh)



क्षिक्ती वाले है

instructions:

Select the month and year for the road that you will be entening. Fill in data for each EBC where you served road during that month. When you've finished press the "Submit data" button at the bottom of the page input can continue to change your entries only they are lost est.



Seed Mondoven

EDC

if tidens Electric Company of Lewisburg, FA

Eucuesae Eight Company

Metroportan Boison Company

FECO Energy Domosny

Pennsy Jania Efectiva Company

Pennsy varial Fower Company.

Pike County Light and Fower Company

PPL Electric Utolities Darp, doa PPL Utolities (LSE)

UGI Utaties, Inc.

Merspord Electric Dompan.

West Penn Fower Company drota Alegheny Fower

EDC Submitted Amount (Mwn)

EGS Submitted Amount (Mwh)



श्विमानी व्यक्ति

Instructions:

Selectione month and year for the load that you will be entering. Fill in data for each EDC where you served load during that month. When you've finished press the "Submit data, button at the pottom of the page. You can continue to change your entries until they are looked.



Select Membrasor

EDC

Objects Electric Company of Law sourg, PA

Duqueshe Light Company

Metropalitan Edison Company

FECO Energy Company

Fennsylvania Electric Company

Fennsyllania Power Compani.

Fike County Light and Power Company

FRU Electric with ties Donor doa FRU Wintles (USE)

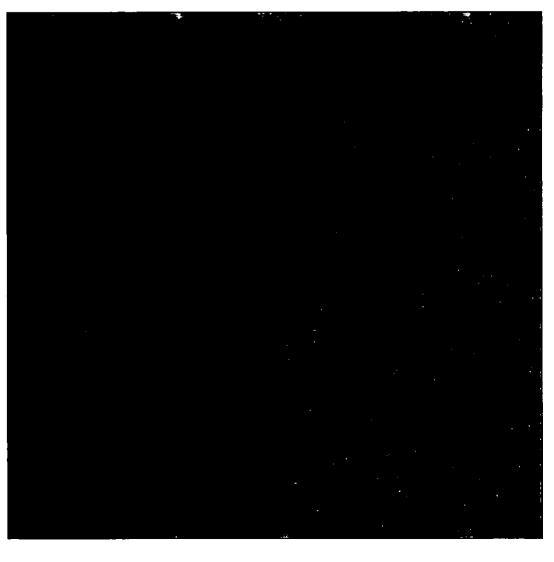
JGI Utiliaes Inc.

Aelisporo Electric Company

West Penn Fower Company ard a Aregnen, Fower

EDC Submitted Amount (Mwn)

EGS Submitted Amount (7/wh).



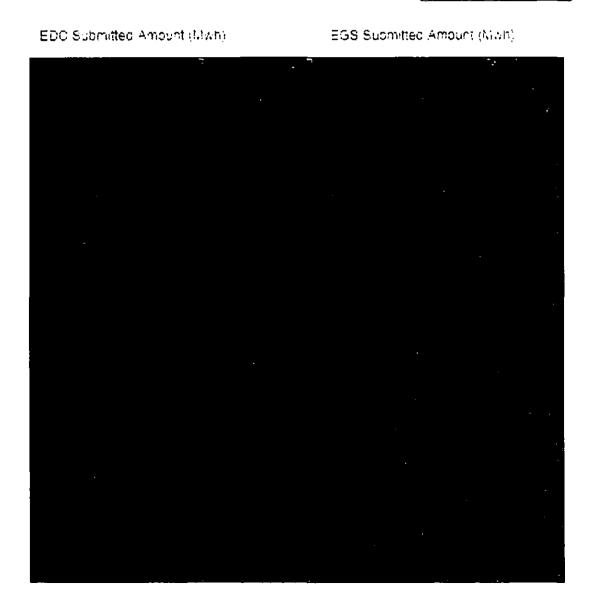
instructions:

Select the month and year for the load that you will be entering. Fix in data for each EDC where you served load during that month. When you've finished, press the "Subma data" button at the cottom of the plage. You can continue to change your entries until the Lare locked.



EDC Officers Electric Company of Lewisguira, PA Duduesna Light Company Metropolitan Bolson Compani. FECO Energy, Company Pennsylvania Electrit Company Peonsiniania Power Company Pille Dourty Light and Fower Company. PPL Electric Limities Complicoa PPL Limities (LSE) UGI Utilities Inc. Weispord Electric Company

West Fenn Power Company ditira Alleghen, Fower



instructions:

Select the month and year for the load that you will be entering. Fit in data for each EDC where it user led to add during that month, When you've finished laress the "Submit data" button at the pottom of the page, how can continue to change your entries until the liare, or led



Salad Mod Wan

EDC

Offizers Electric Company or Lew spurp. PA

Duduesne Light Domoan,

Metropolitan Ealson Company

FECO Energy Company

Pennsylvania Electric Company

Rennsylvania Power Comcany

File Occurry Light and Power Company.

PRU Electric Lititles Cora, coa PRU utantes (LSE).

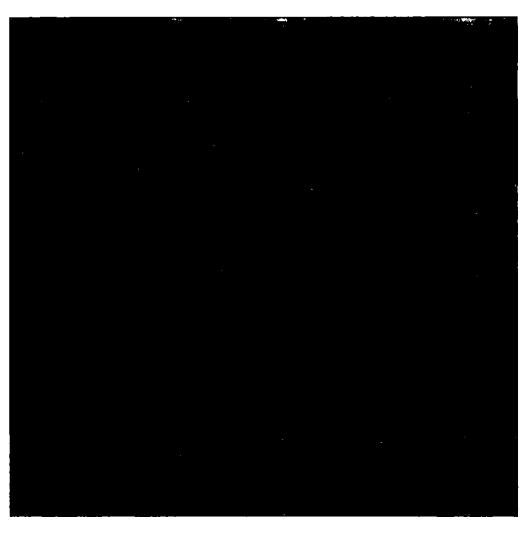
JG: JP:188 Hou

Metisporo Electric Compani.

West Penn Power Company a dia Allegreity Power

EDC Submitted Amount (Mwn)

EGS Submitted Amount (Niwn



こうことはない 一日の一般などがられていまっても

Kris Woods

From:

Holly P Wheller < hpwheller@aepes.com>

Sent:

Tuesday, November 06, 2018 2:05 PM

To:

Kris Woods

Subject:

PAAEPS Submittal

Attachments:

201806 - PennAEPS - Revised.PNG; 201807 - PennAEPS - Revised.PNG; 201808 - PennAEPS.PNG

Hi Kris,

Attached are the screenshots for the quarterly load submittals.

Applications Public Reports Select the month and year for the load that you will be entering. Filtro data for each EDC where you served lead during that month. When you've finished, cress the "Submit data" button at the bottom of the page. You

Month

Year

Salesi Mentrosa

EDC

Otizens Electric Company of Lewisburg, PA

Utilities

can continue to change your entries until they are locked

Euguesne Light Comcan.

Metropolitan Edison Compani.

PEGO Energy Company

Penns, Ivania Electric Company

Pennsylvania Power Compan,

Pike Count, Light and Power Company

PPL Electric Utilities Corp. doa PPL Utilities (LSE).

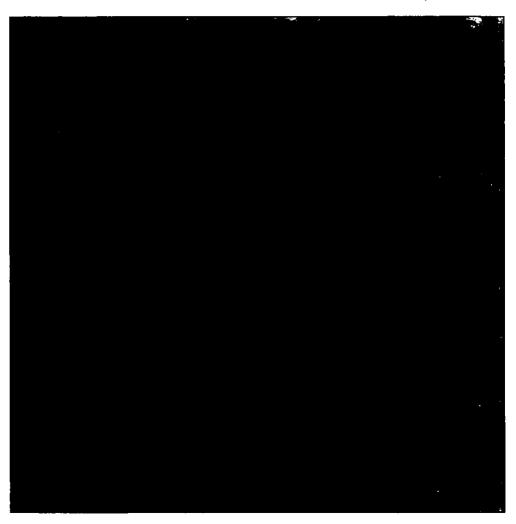
UGI Utilities Inc.

Wellsporo Electric Obmpany

West Penn Power Company d/bra Allegheny Power

EDC Submitted Amount (Mwhii

EGS Submitted Amount (Mwh)



Copy EDC Entres and Submit

nue to change your entries until they are locked ${ m R}!$	EDACTED	Year Select Mon
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh
Ortizens Electric Company of Lewisburg, FA		· · · · · · · · · · · · · · · · · · ·
Duquesne Light Company		
Metropolitan Edison Company		
PECO Energy Company		
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp. dba PPL Utilities (LSE)		
UGI Utilities Inc		
Wellsboro Electric Company		

Copy EDC Entres and Submit

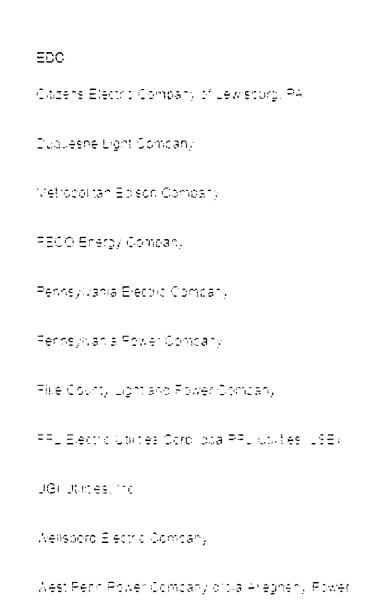
Edl/Sybmil

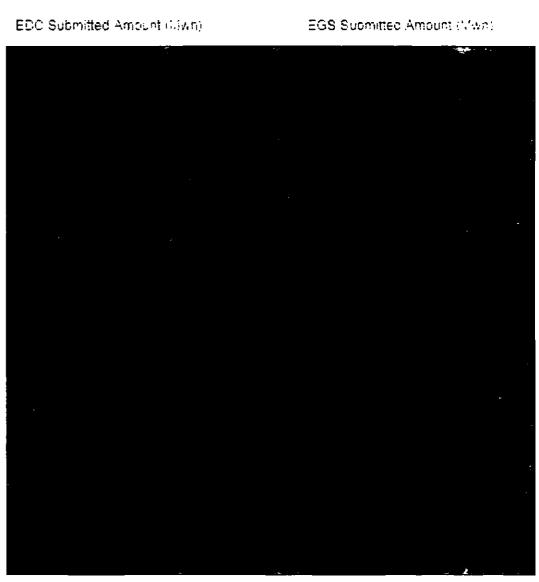
AEP Energy Partners, Inc. (BlueStar) Load Served

Instructions:

Select the month and lear for the load that you will be entering. Fill in data for each EBIC where you served load during that month. After you've finished, cress the "Submit data, button at the bottom of the bage. You can continue to change your entries until they are locked.







Kris Woods

From:

Holly P Wheller < hpwheller@aepes.com>

Sent:

Monday, February 04, 2019 10:40 AM

To:

Kris Woods

Cc:

DL Risk

Subject:

PennAEPS

Attachments:

201809 - PennAEPS.PNG; 201810 - PennAEPS.PNG; 201811 - PennAEPS.PNG

Hi Kris,

Attached is the proof of load entries for Sept-Nov 2018.

RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

the month and year for the load that you will be entering in lin data for each EUC where you served uring that month. When you've finished, press the "Submit data" button at the bottom of the page. You natious to change your entries until they are locked.

REDACTED

Month

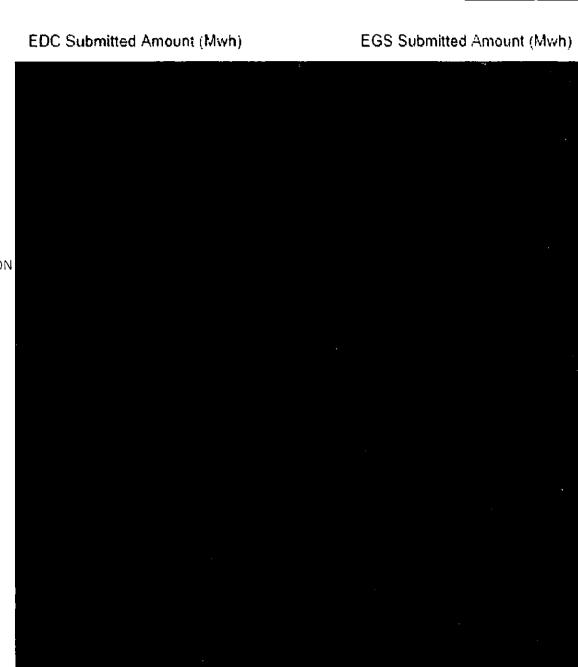
Year

! .

Select Monthy

EDC Citizens Electric Company of Lewisburg, PA Duquesne Light Company RECEIVED Metropolitan Edison Company MAR - 7 2019PECO Energy Company PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU Pennsylvania Electric Company Pennsylvania Power Company Pike County Light and Power Company PPL Electric Utilities Corp. dba PPL Utilities (LSE) UGI Utilities Inc. Wellsboro Electric Company

Aest Penn Power Company d/b/a Allegheny Power



ions:

is month and year for the load that you will be entering. Fill in data for each EDC where you served ing that month. When you've finished, press the "Submit data" button at the bottom of the page. You inue to change your entries until they are locked.

REDACTED

Month, 19 Y

Year :

Select Month Wear

EDC

Citizens Electric Company of Lewisburg, PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

Pike County Light and Power Company

PPL Electric Utilities Corp. dba PPL Utilities (LSE).

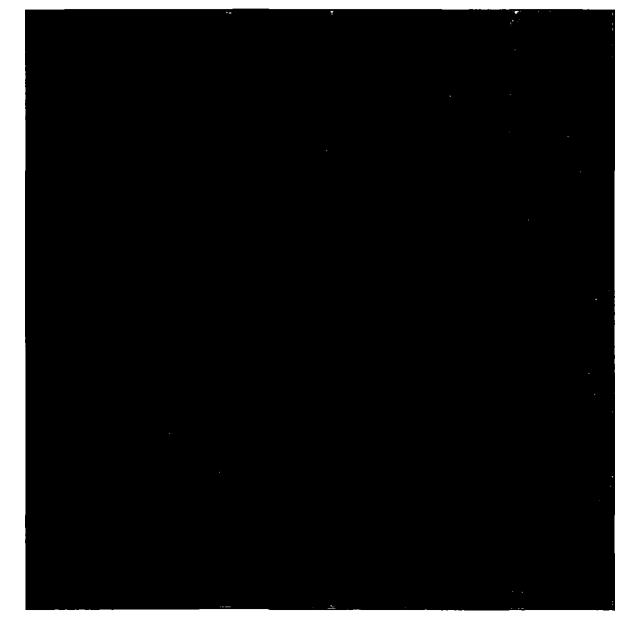
UGI Utilities Inc.

Wellsboro Electric Company

Viest Penn Power Company d/b/a Allegheny Power

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)



the month and year for the load that you will be entering. Fill in data for each EDC where you served uring that month. When you've finished, press the "Submit data" button at the bottom of the page. You ntinue to change your entries until they are locked.

REDACTED

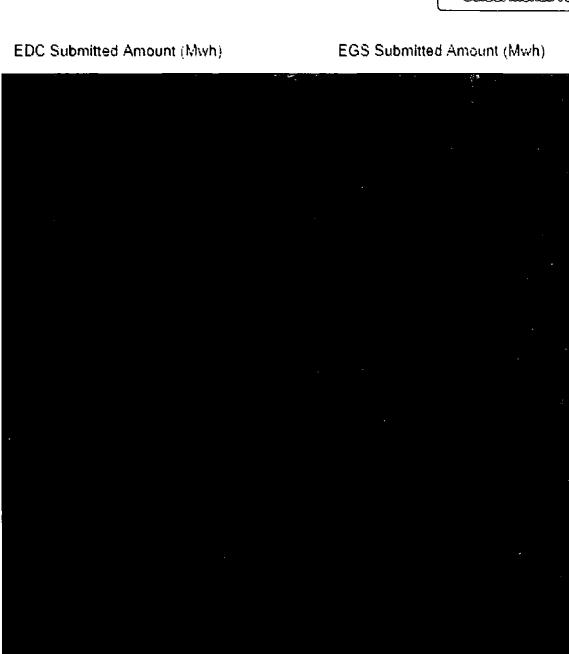
Month

Year

Scied Monity

EDC Citizens Electric Company of Lewisburg, PA Duquesne Light Company Metropolitan Edison Company PECO Energy Company Pennsylvania Electric Company Pennsylvania Power Company Pike County Light and Power Company PPL Electric Utilities Corp. dba PPL Utilities (LSE) UGI Utilities, Inc. Wellsboro Electric Company

West Penn Power Company d b/a Allegheny Power



RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Proof of Service on Interested Parties

SERVICE LIST

I hereby certify that I have this day served a true copy of the foregoing document first class mail, upon the persons listed below:

Bureau of Investigation and Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street 2nd Floor, F West Harrisburg, PA 17120	Pennsylvania Office of Consumer Advocate 555 Walnut Street 5 th Floor, Forum Place Harrisburg, PA 17101
Pennsylvania Office of Small Business Advocate 300 North Second Street Suite 202 Harrisburg, PA 17101	Department of Revenue Bureau of Compliance P.O. Box 280946 Harrisburg, PA 17128-0946
Pennsylvania Office of Attorney General Strawberry Square Harrisburg, PA 17120	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
West Penn Power d/b/a Allegheny Power Legal Department 800 Cabin Hill Drive Greenburg, PA 15601	PECO Energy Company Manager, Energy Acquisition 2301 Market Street Philadelphia, PA 19101

This 5 day of March, 2019.

Respectfully Submitted,

2 Malia (V/)

F. Mitchell Dutton Regulatory Counsel

AEP Energy, Inc.

1 Easton Oval, Suite 200 Columbus, OH 43219 Direct 614-682-4350 Cell 614-499-5700 RECEIVED

MAR - 7 2019

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

UPS Internet Shipping: View/Print Label

- 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, 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 PointTM THE UPS STORE 2868 STELZER RD COLUMBUS ,OH 43219

UPS Access Point™ THE UPS STORE 947 E JOHNSTOWN RD GAHANNA ,OH 43230 UPS Access Point[™]
JULIAN WIRELESS
2562 MORSE RD
COLUMBUS ,OH 43231

FOLD HERE

