



Kristina L. Woods

DIRECT LINE: (614) 682-4405

kwoods@aepenergy.com

March 10, 2020

Via Overnight Delivery

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

**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-Q42019) (Original and Redacted);
5. Original bond. Please note that this bond expiration has been aligned to reflect an expiration of June 6, 2021.
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

Kristina L. Woods
Legal Administrator – Regulatory Compliance

Encl.

PA Form REV-423 (Redacted)

RECEIVED

MAR 10 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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

REDACTED

REDACTED

**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

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.

- 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 | 1. 1014 |
| 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 | |

 **pennsylvania** DEPARTMENT OF REVENUE BUREAU OF CORPORATION TAXES
REV-423 CT (05-16) (FI) **PA CORPORATE TAX**
SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

File Period Begin 01012019 File Period End 12312019 Revenue ID 2773769 Due Date 03152019
Entity Name **AEP ENERGY, INC.**
EIN **030459115**
Street Address **301 CLEVELAND AVE SW**
City **CANTON** State OH ZIP **44702**

USE WHOLE DOLLARS ONLY

| | |
|----------------------|---------|
| TAX TYPE | PAYMENT |
| 1. | |
| 2. | |
| 3. | |
| TOTAL PAYMENT | |


4230016105

Title **MANAGER - TRANS TAX** Date **03012019**
Telephone **3304387063**

APPROVED

By Dan Ernst at 11:39 am, Mar 01, 2019

DEERNST@AEP.COM

Gross Receipts Spreadsheet (REDACTED)

RECEIVED

MAR 10 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

REDACTED

| Period | Revenue | KWh |
|--------|---------|-----|
| 2019 | | |
| Q1 | | |
| Q2 | | |
| Q3 | | |
| Q4 | | |
| Total | | |

*Source 1st thru 4th Quarter 2019 PA Revenue and Volume Files

AEPS Compliance Data (REDACTED)

REDACTED

Kris Woods

From: Holly P Wheller <hpwheller@aepes.com>
Sent: Monday, May 6, 2019 8:33 AM
To: Kris Woods
Subject: PAAEPS Filings
Attachments: 201812 - PennAEPS.PNG; 201901 - PennAEPS.PNG; 201902 - PennAEPS.PNG

Hi Kris,

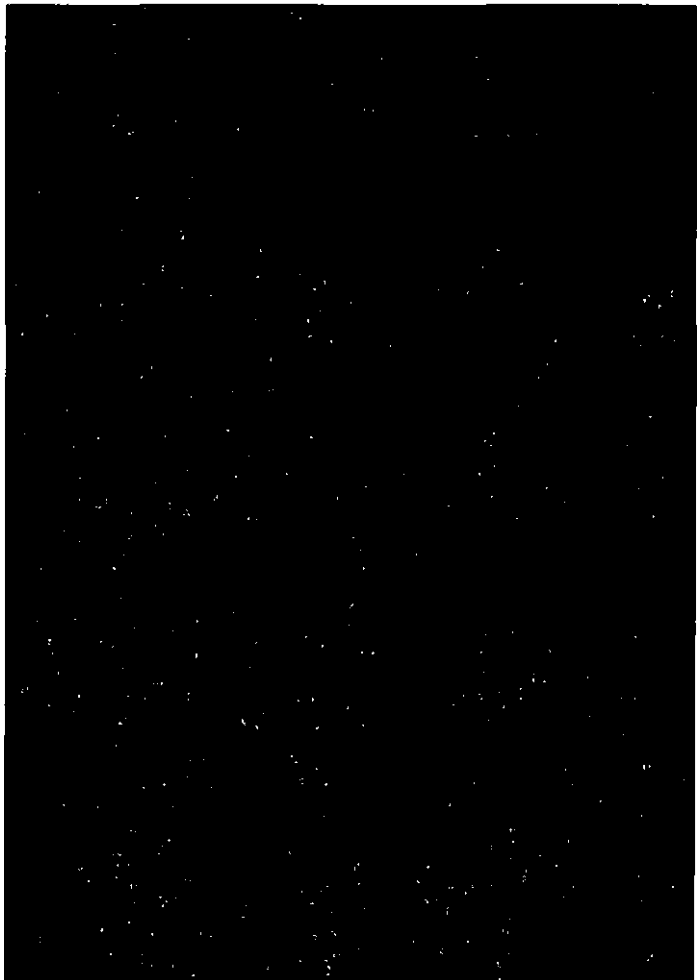
Attached are the monthly loads.

REDACTED

Instructions:

Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month
Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submit |
|--|---|------------|
| 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 | | |

REDACTED

Energy Partners, Inc. (BlueStar) Load Served

Month and year for the load that you will be entering. Fill in data for each EDC where you served
that month. When you've finished, press the "Submit data" button at the bottom of the page. You
cannot change your entries until they are locked.

Month: 1

Year: 2019

Select Month

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Allegheny Electric Company of Lewisburg, PA

Allegheny Light Company

Allegheny Metropolitan Edison Company

Allegheny Energy Company

Allegheny Electric Company

Allegheny Power Company

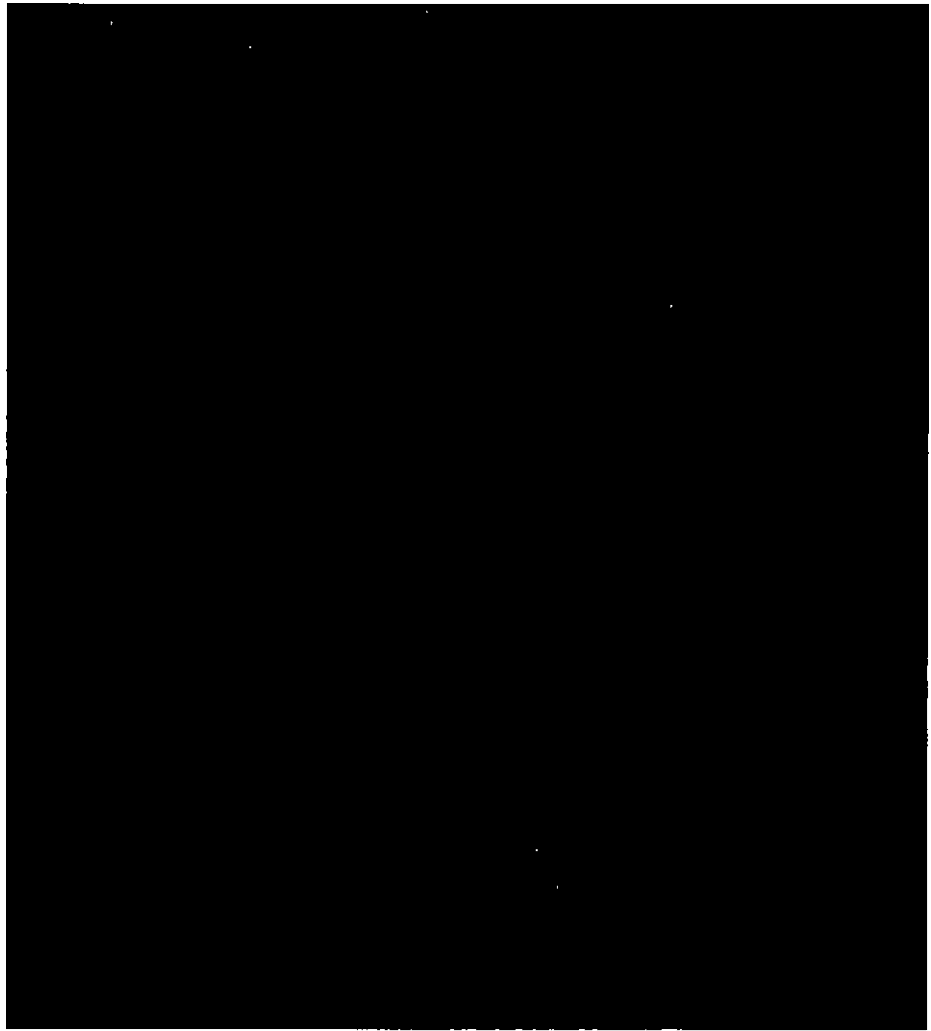
Allegheny County Light and Power Company

Allegheny Electric Utilities Corp. dba PPL Utilities (LSE)

Allegheny Utilities, Inc.

Allegheny Electric Company

Penn Power Company d/b/a Allegheny Power



REDACTED

Energy Partners, Inc. (BlueStar) Load Served

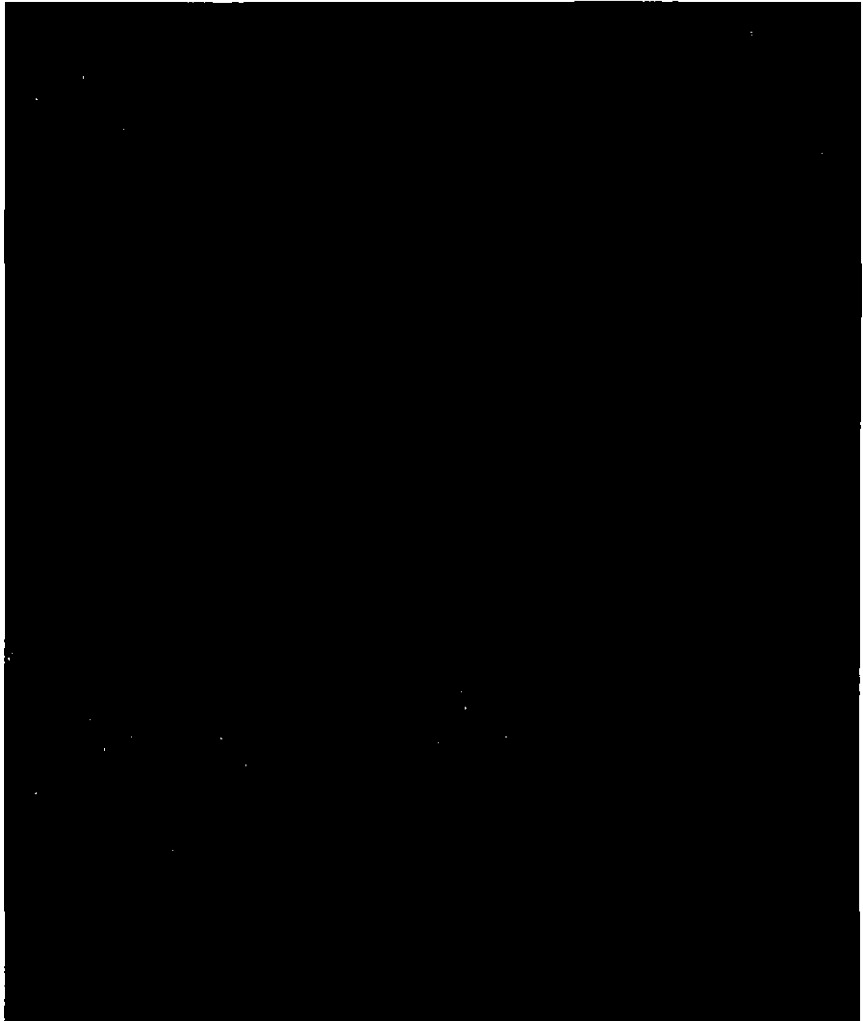
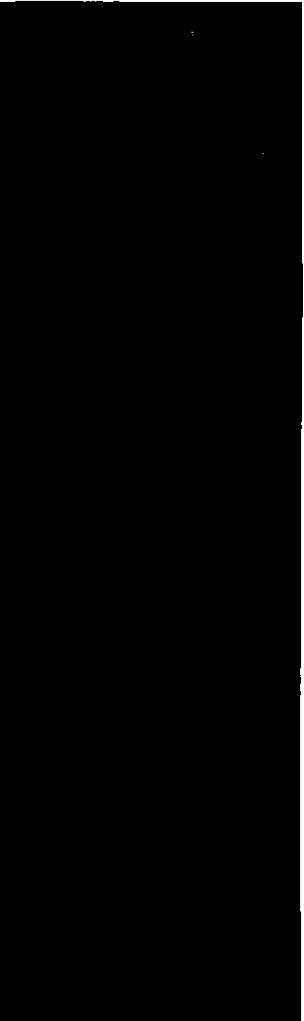
Instructions:

Enter the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 2

Year: 2019



| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|---|--|
| 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 | | |

REDACTED

Kris Woods

From: Holly P Wheller <hpwheller@aepes.com>
Sent: Friday, June 28, 2019 11:13 AM
To: Kris Woods
Subject: RE: PA AEPS Filing due 6/30
Attachments: 201903 - PennAEPS.PNG; 201904 - PennAEPS.PNG; 201905 - PennAEPS.PNG

Attached.

From: Kris Woods (AEP Energy) <kwoods@aepenergy.com>
Sent: Friday, June 28, 2019 10:40 AM
To: Holly P Wheller <hpwheller@aepes.com>
Subject: PA AEPS Filing due 6/30
Importance: High

Do you have the data for the above filing? It's due Sunday from what I see on the AEPS website.



KRISTINA L. WOODS | LEGAL ADMINISTRATOR – REGULATORY COMPLIANCE

[KWOODS@AEPENERGY.COM](mailto:kwoods@aepenergy.com) | D: 614.682.4405 C: 614.935.9967

1 EASTON OVAL.SUITE 200.COLUMBUS OH 43219

REDACTED

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

Month: 3

Year: 2019

Select Month

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| Allegheny Electric Company of Lewisburg, PA | | |
| Allegheny Light Company | | |
| Allegheny Metropolitan Edison Company | | |
| Allegheny Energy Company | | |
| Allegheny Electric Company | | |
| Allegheny Power Company | | |
| Allegheny County Light and Power Company | | |
| Allegheny Electric Utilities Corp. dba PPL Utilities (LSE) | | |
| Allegheny Utilities, Inc. | | |
| Allegheny Electric Company | | |
| Allegheny Power Company d/b/a Allegheny Power | | |

REDACTED

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

Month: 4

Year: 2019

Select Month/Year

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Electric Company of Lewisburg, PA

le Light Company

litan Edison Company

nergy Company

vania Electric Company

vania Power Company

nty Light and Power Company

ctric Utilities Corp. dba PPL Utilities (LSE)

ties, Inc.

o Electric Company

nn Power Company d/b/a Allegheny Power



REDACTED

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

Month: 5

Year: 2019

Select Month

| | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| Lebanon Electric Company of Lewisburg, PA | | |
| Lebanon Light Company | | |
| Metropolitan Edison Company | | |
| Ohio Energy Company | | |
| Pennsylvania Electric Company | | |
| Pennsylvania Power Company | | |
| Washington County Light and Power Company | | |
| West Virginia Electric Utilities Corp. dba PPL Utilities (LSE) | | |
| West Virginia Utilities, Inc. | | |
| Wheeling Electric Company | | |
| West Penn Power Company d/b/a Allegheny Power | | |

REDACTED

Kris Woods

From: Holly P Wheller <hpwheller@aepes.com>
Sent: Monday, November 4, 2019 10:02 AM
To: Kris Woods
Subject: PAAEPS Filing
Attachments: 201906 - PennAEPS.PNG; 201907 - PennAEPS.PNG; 201908 - PennAEPS.PNG

See attached.

REDACTED

EP Energy Partners, Inc. (BlueStar) Load Served

Instructions:

Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 6

Year: 2019

Select Month/Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| 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 | | |

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

EP Energy Partners, Inc. (BlueStar) Load Served

Instructions:
Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 7

Year: 2019

Select Month/Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| 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 | | |

Copy EDC Entries and Submit data

Exit/Submit data

REDACTED

EP Energy Partners, Inc. (BlueStar) Load Served

Instructions:

Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 8

Year: 2019

Select Month/Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| 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 | | |

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

Kris Woods

From: Holly P Wheller <hpwheller@aepes.com>
Sent: Monday, February 3, 2020 8:42 AM
To: Kris Woods
Subject: PennAEPS
Attachments: 201909 - PennAEPS.PNG; 201910 - PennAEPS.PNG; 201911 - PennAEPS.PNG

See attached.

REDACTED

EP Energy Partners, Inc. (BlueStar) Load Served

Instructions:

Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 9

Year: 2019

Select Month/Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| 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 | | |

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED



AEP Energy Partners, Inc. (BlueStar) Load Served

Instructions:
Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 10
Year: 2019

Select Month/Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|-----|----------------------------|----------------------------|
|-----|----------------------------|----------------------------|

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



Copy EDC Entries and Submit data

Edit/Submit data



REDACTED

EP Energy Partners, Inc. (BlueStar) Load Served

Instructions:

Select the 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 bottom of the page. You can continue to change your entries until they are locked.

Month: 11

Year: 2019

Selected Month/Year

| EDC | EDC Submitted Amount (Mwh) | EGS Submitted Amount (Mwh) |
|--|----------------------------|----------------------------|
| 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 | | |

Copy EDC Entries and Submit Data

Eda Submit Data

Proof of Service on Interested Parties

RECEIVED

MAR 10 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



An **AEP** Company

Kristina L. Woods

DIRECT LINE: (614) 682-4405

kwoods@aepenergy.com

March 10, 2020

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,

A handwritten signature in black ink that reads 'Kristina Woods' in a cursive script.

Kristina L. Woods

Legal Administrator – Regulatory Compliance

cc: Rosemary Chiavetta, Secretary, Pennsylvania Public Utility Commission

RECEIVED

MAR 10 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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 2 nd 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 10 day of March, 2020.

Respectfully Submitted,



Kristina Woods

Legal Administrator – Regulatory Compliance

AEP Energy, Inc.

1 Easton Oval, Suite 200

Columbus, OH 43219

Direct 614-682-4405

UPS CampusShip: 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, 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 Resources area of CampusShip and select UPS Locations.
Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages.
Hand the package to any UPS driver in your area.

UPS Access Point™
CVS STORE # 9888
2929 STELZER RD
COLUMBUS ,OH 43219

UPS Access Point™
THE UPS STORE
2868 STELZER RD
COLUMBUS ,OH 43219

UPS Access Point™
MICHAEL'S STORE # 9876
3670 EASTON MARKET
COLUMBUS ,OH 43219

FOLD HERE

| | | | |
|---|---|------------------------|--------|
| KRIS WOODS 6146824405 AEP ENERGY, INC. 1 EASTON OVAL COLUMBUS OH 43219 | | 0.0 LBS LTR | 1 OF 1 |
| SHIP TO: ROSEMARY CHIAVETTA PA PUBLIC UTILITY COMMISSION ROOM N201 400 NORTH STREET COMMONWEALTH KEYSTONE BUILDING HARRISBURG PA 17120-0200 | | | |
|  | PA 171 9-20  | | |
| UPS NEXT DAY AIR SAVER 1P TRACKING #: 1Z 845 2V8 13 1683 9905 | | | |
|  | | | |
| BILLING: P/P | | | |
| CS 22 0-11 | | WNTLVN50 83 0A 12/2019 | |
|  | | | |