

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

March 2, 2021

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;
- 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-Q42020) (Original and Redacted):
- 5. Original bond for \$8,840,006.90, which is equal to 5% of most recent gross receipts.
- 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,

mtma Winds

Kristina L. Woods Legal Administrator - Regulatory Compliance

Encl.



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PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

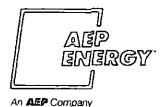


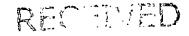
MAR 3 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Proof of Service on Interested Parties

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

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

March 2, 2021

Via Regutar 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,

allonder Kristina L. Woods

Legal Administrator - Regulatory Compliance

cc: Rosemary Chiavetta, Secretary, Pennsylvania Public Utility Commission

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 Office of Consumer Advocate
Pennsylvania Public Utility Commission	555 Walnut Street
Commonwealth Keystone Building 5th Floor, Forum Place	
400 North Street	Harrisburg, PA 17101
2 nd Floor, F West	
Harrisburg, PA 17120	
Pennsylvania Office of Small Business Advocate	Department of Revenue
300 North Second Street	Bureau of Compliance
Suite 202	P.O. Box 280946
Harrisburg, PA 17101	Harrisburg, PA 17128-0946
Pennsylvania Office of Attorney General	Duquesne Light Company
Strawberry Square	Regulatory Affairs
Harrisburg, PA 17120	411 Seventh Street, MD 16-4
	Pittsburgh, PA 15219
PPL Electric Utilities	First Energy
Legal Department	(Penn Power, Met-Ed and Penelec)
Attn: Paul Russell	Legal Department
2 North Ninth Street	2800 Pottsville Pike
Allentown, PA 18101	Reading, PA 19612
West Penn Power d/b/a Allegheny Power	PECO Energy Company
Legal Department	Manager, Energy Acquisition
800 Cabin Hill Drive	2301 Market Street
Greenburg, PA 15601	Philadelphia, PA 19101

This 2 day of March 2021.

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Respectfully Submitted,

istmallans -----

Kristina Woods Legal Administrator – Regulatorγ Compliance **AEP Energy, Inc.** 1 Easton Oval, Suite 200 Columbus, OH 43219 Direct 614-682-4405



MAR **3** 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

PA Form REV-423 (Redacted)

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

REV-423 (SU) 09-19 (FI)

PA CORPORATION SPECIALTY TAXES ESTIMATED PAYMENT COUPON

- Enter account information including file period begin, 1. file period end, Revenue ID, due date, entity name, EIN and complete mailing address.
- Enter payment(s) required for the appropriate tax 2. 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 3. or by certified or cashier's check remitted in person or by express mail courier. If paying by certified or cashier's check, make it payable to PA Department of Revenue and deliver check and coupon to:

TAX TYPE

2

Gross Receipts - Telephone Intrastate Gross Receipts - Telephone Interstate Gross Receipts - Mobile Telecommunications Gross Receipts - Electric, Hydro-Electric & Water Power Gross Receipts - Transportation (Other than Motor Vehicle) PA DEPARTMENT OF REVENUE 1854 BROOKWOOD ST HARRISBURG PA 17104

4. 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

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 num-5. ber must be provided by a representative of the entity.

TAX TYPE CODE

1011

1012

1013

1014

	oss Receipts - Transportation (Other than Motor Vehi	de)	1015	
Gro	oss Premiums - Domestic Casualty	-	1021	
Gro	oss Premiums - Domestic Fire		1022	
Gro	oss Premiums - Domestic Life		1023	ENTER TAX TYPE
Gro	oss Premiums - Foreign Life		1024	CODE HERE
Gro	oss Premiums - Foreign Title		1025	1. 1014
Gro	oss Premiums - Foreign Casualty		1028	2.
Gro	oss Premiums - Foreign Fire		1029	3.
Mul	tual Thrift Net Income - State S&L		1005	
Mut	tual Thrift Net Income - Federal S&L		1006	
🖵 Pub	blic Utility Realty - Utilities		1020	
	File Period Begin File Period End Revenue ID D1012020 D2312020 P233269	Due Date D31,32020	USE W	HOLE DOLLARS ONLY
	D1012020 L2312020 2773769 Entity Name AEP ENERGY INC EIN 030459115 Street Address		ТАХ ТҮРЕ 1. <u>ЦОЦЧ</u> 2. 3.	PAYMENT - 00 - 00
	D1012020 12312020 2773769 Entity Name AEP ENERGY INC EIN D30459115 Street Address 301 CLEVELAND AVE SW		ТАХ ТҮРЕ 1. <u>ЦОЦ Ч</u> 2.	PAYMENT - 00 - 00
	D1012020 L2312020 2773769 Entity Name AEP ENERGY INC EIN 030459115 Street Address	03735050	ТАХ ТҮРЕ 1. <u>ЦОЦЧ</u> 2. 3.	PAYMENT - 00 - 00
	D1012020 D2312020 2773769 Entity Name AEP ENERGY INC EIN 030459115 Street Address 301_CLEVELAND_AVE_SW City State_ZIP	03132020 	TAX TYPE 1. 1014 2. 3. TOTAL PATH	PAYMENT
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	D1012020 D2312020 2773769 Entity Name AEP ENERGY INC AEP ENERGY INC EIN D30459115 Street Address 301 CLEVELAND AVE SW City City State ZIP CANTON OH Signature Email	03132020	TAX TYPE 1. 1014 2. 3. TOTAL PATHI TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 2. 3. TOTAL PATHI 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	PAYMENT

Gross Receipts Spreadsheet (REDACTED)

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MAR 3. 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Period	Revenue	KWh	
202	20		
Q1	\$		
Q2	\$		
Q3	\$		
Q4	\$		
Total	\$		

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*Source 1st thru 4th Quarter 2020 PA Revenue and Volume Files

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MAR 3 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

AEPS Compliance Data (REDACTED)

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Kristina L Woods

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From:	Holly P Wheller <hpwheller@aepes.com></hpwheller@aepes.com>
Sent:	Tuesday, May 5, 2020 11:14 AM
To:	Kris Woods
Subject:	PAAEPS
Attachments:	201912 - PennAEPS.PNG; 202001 - PennAEPS.PNG; 202002 - PennAEPS.PNG

See attached

the month and year for the load that you will be entering uring that month. When you've finished, press the "Subm ntinue to change your entries until they are locked.		Month. 12 Year 2019 CeleelMonibMe
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	9733.6833220	·
Metropolitan Edison Company	29548.2554900	
PECO Energy Company	84892 9700000	
Pennsylvania Electric Company	60717 7381200	
Pennsylvania Power Company	2269 6407520	
Pike County Light and Power Company		
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	43044 0000000	
UGI Utilities, Inc.		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	29591 4660000	

ung that month. When you ve finished, press the "Submit ntinue to change your entries until they are locked	t data" button at the bottom of the page. You	Month Year.	' 2020 Selen Monthat
EDC	EDC Submitted Amount (Mwh)	EGS Submitte	d Amount (Mwh)
Citizens Electric Company of Lewisburg PA			
Duquesne Light Company	10538 5359900		
Metropolitan Edison Company	32054 8196100		
PECO Energy Company	84728 3800000		
Pennsylvania Electric Company	63474 2777400		
Pennsylvania Power Company	2433.8944180		
Pike County Light and Power Company			
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	51838.0000000		
UG! Utilities, Inc			
Wellsboro Electric Company			
West Penn Power Company d/b/a Allegheny Power	30816 5710000		

uring that month. When you've finished, press the "Submit da' ntinue to change your entries until they are locked.	ta" button at the bottom of the page. You	Year:	
		Ĺ	Select Month
EDC	EDC Submitted Amount (Mwh)	EGS Submitted	Amount (Mwh)
Citizens Electric Company of Lewisburg, PA			
Duquesne Light Company	10976 1106900		
Metropolitan Edison Company	32070 1853500		
PECO Energy Company	83245.5300000		
Pennsylvania Electric Company	59227 0560200		
Pennsylvania Power Company	2580 2950280		
Pike County Light and Power Company			
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	50330 0000000		
UGI Utilities, Inc			
Wellsboro Electric Company			
West Penn Power Company d/b/a Allegheny Power	28189 7850000		

Kristina L Woods

From:Kristina L Woods <klwoods@aep.com>Sent:Thursday, July 2, 2020 1:02 PMTo:Kris WoodsSubject:FW: PA Quarterly AEPSAttachments:202003 - PennAEPS.PNG; 202004 - PennAEPS.PNG; 202005 - PennAEPS.PNG

From: Holly P Wheller Sent: Wednesday, July 1, 2020 1:35 PM To: Kristina L Woods <klwoods@aep.com> Subject: RE: PA Quarterly AEPS

See attached.

From: Holly P Wheller Sent: Wednesday, July 1, 2020 12:38 PM To: Kristina L Woods <<u>klwoods@aep.com</u>> Subject: RE: PA Quarterly AEPS

Hey Kris,

I'm working on this now. They give the suppliers a few days after the due date to get in their entries. I'll send once it's updated.

We are all doing well. Hope you and your family are too!

From: Kristina Ł Woods <<u>klwoods@aep.com</u>> Sent: Wednesday, July 1, 2020 12:35 PM To: Holly P Wheller <<u>hpwheller@aepes.com</u>> Subject: PA Quarterly AEPS

WARNING! This email is from a source outside of your market regulated company. Please proceed with caution.

I have that this was due yesterday - do you have the confirmation of filing for my records?

Hope you and your family are doing well!

This e-mail message from the Legal Department of American Electric Power® is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

This e-mail message from the Legal Department of American Electric Power® is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or

e month and year for the load that you will be entering ing that month. When you've finished, press the "Subr inue to change your entries until they are locked.		Month. 3 Year 2020 ලෝකෝකික
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	10502 9788000	
Metropolitan Edison Company	31012 3080000	
PECO Energy Company	84441 7600000	
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	48847 0000000	
UGI Utilitiles, Inc.		
Wellsboro Electric Company		

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

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Month:	4	v
Year	2020	¥
	SelectMontrater	

EGS Submitted Amount (Mwh)



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EDC	EDC Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA	
Duquesne Light Company	9582 1641760
Metropolitan Edison Company	28102 2640000
PECO Energy Company	78378 7700000
Pennsylvania Electric Company	
Pennsylvania Power Company	
Pike County Light and Power Company	
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	45148.0000000
UGI Utilities, Inc	
Wellsboro Electric Company	
West Penn Power Company d/b/a Allegheny Power	

the month and year for the load that you will be entering. Fill ring that month. When you've finished, press the "Submit da ntinue to change your entries until they are locked.		Month: 5 Year: 2020
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	9888.7319020	
Metropolitan Edison Company	30687 1579000	
PECO Energy Company	80938.7300000	
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	46670 0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Kristina L Woods

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From:	Holly P Wheller
Sent:	Wednesday, November 4, 2020 3:16 PM
To:	Kristina L Woods
Subject:	PAAEPS
Attachments:	202006 - PennAEPS.PNG; 202007 - PennAEPS.PNG; 202008 - PennAEPS.PNG

See attached.

AEP Energy Partners, Inc. (BlueStar) Load Served

Instructions:

EDC

Citizens Electric Company of Lewisburg, PA

Duquesne Light Company

PECO Energy Company

Metropolitan Edison Company

Pennsylvania Electric Company

Pennsylvania Power Company

UGI Utilities Inc.

Wellsboro Electric Company

Pike County Light and Power Company

PPL Electric Utilities Corp. dba PPL Utilities (LSE)

West Penn Power Company d/b/a Allegheny Power

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

i for each EDC where you served ton at the bottom of the page. You	Month 6 ~ Year 2020 ~ Select Month Acer
EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
12154 8244000	
38072.8300000	
87675 5300000	
68160 6480000	
3971 3030000	
50428.0000000	

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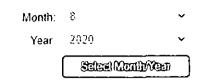
AEP Energy Partners, Inc. (BlueStar Instructions: Select the month and year for the load that you will be entering. Fill in d load during that month. When you've finished, press the "Submit data" I can continue to change your entries until they are locked.	lata for each EDC where you	served	REDACT Month Year	ED / ~ 2020 ~ SeleciMentiMeet
EDC	EDC Submitted Amount ((Mwh)	EGS Submitte	d Amount (Mwh)
Citizens Electric Company of Lewisburg, PA				
Duquesne Light Company	15263 3020500			
Metropolitan Edison Company	45448 9180000			
PECO Energy Company	100550 8000000			
Pennsylvania Electric Company	69591.0730000			
Pannsylvania Power Company	3504.0990000			
Pike County Light and Power Company				
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	62651.0000000			
UGI Utilities, Inc.				
Wellsboro Electric Company				
West Penn Power Company d/b/a Allegheny Power				
	(œ	9011) IDC (FALLS ALL) (IDC)	Ruizmiti ((industria) Calab

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.

REDACTED



EGS Submitted Amount (Mwh)

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EDC	EDC Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA	
Duquesne Light Company	14033.6814500
Metropolitan Edison Company	42427 8410000
PECO Energy Company	94160 2200000
Pennsylvania Electric Company	71734 6170000
Pennsylvania Power Company	3555 7120000
Pike County Light and Power Company	
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	60159.0000000
UGI Utilitles. Inc.	
Wellsboro Electric Company	
West Penn Power Company d/b/a Allegheny Power	

Kristina L Woods

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From:	Holly P Wheller
Sent:	Thursday, February 4, 2021 8:37 AM
To:	Kristina L Woods
Subject:	PA AEPS
Attachments:	202009 - PennAEPS.PNG; 202010 - PennAEPS.PNG; 202011 - PennAEPS.PNG

See attached for the files.

AEP Energy Partners, Inc. (BlueSta Instructions: Select the month and year for the load that you will be entering Fill i load during that month. When you've finished, press the "Submit dat can continue to change your entries until they are locked	n data for each EDC where you served	REDACTED Month: 9 ~ Year. 2020 ~ Select Month Meet
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	11147.4418800	
Metropolitan Edison Company	36108.9840000	
PECO Energy Company	79884.2900000	
Pennsylvania Electric Company	70678.9740000	
Pennsylvania Power Company	3234 5250000	
Plke County Light and Power Company		
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	47891.0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	28593.8730000	
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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.		REDACTED Month 10 ~ Year 2020 ~ Selar Munth/Maar
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	10189.5106300	
Metropolitan Edison Company	37302.7860000	
PECO Energy Company	80211 2000000	
Pennsylvania Electric Company	74001 7920000	
Pennsylvania Power Company	3161 0190000	
Pike County Light and Power Company		
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	45318 000000	
UGI Utilities. Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	27836 4060000	
	Copy FDC Lada date	s and Solution 1 (Elb

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		REDACTED		
		Month: 11 Year: 2020	Youtkeer	
EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (f	Wwh)	
Citizens Electric Company of Lewisburg, PA				
Duquesne Light Company	9917.5206540			
Metropolitan Edison Company				
PECO Energy Company	80793 5900000			
Pennsylvania Electric Company				
Pennsylvania Power Company				
Pike County Light and Power Company				
PPL Electric Utilities Corp. dba PPL Utilities (LSE)	±7772 0000000			
UGI Utilities, Inc				
Wellsboro Electric Company		-		
West Penn Power Company d/b/a Allegheny Power				
	Comp Flore France			

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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 PointTM CVS STORE # 9898 2929 STELZER RD COLUMBUS ,OH 43219 UPS Access PointTM THE UPS STORE 2868 STELZER RD COLUMBUS ,OH 43219 UPS Access PointTM MICHAELS STORE # 9876 3670 EASTON MARKET COLUMBUS .OH 43219

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