



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120

April 18, 2022

Docket No. A-2009-2132755
Utility Code: 1111405

CERTIFIED

KRISTINA L WOODS LEGAL ADMINISTRATOR
AEP ENERGY INC
1 RIVERSIDE PLAZA 20TH FL
COLUMBUS OH 43215

RE: Financial Security Reduction Annual Compliance Filing

Dear Ms. Woods:

On March 4, 2022, AEP Energy, Inc. (AEP Energy) filed an Annual Compliance Filing¹ to maintain its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of \$250,000, per the Commission's Orders entered July 24, 2014, at Docket No. M-2013-2393141 and September 20, 2018, at Docket No. P-2017-2608078. In order for us to complete our analysis of your filing, the Energy Industry Group requires answers to the attached question(s).

Please use the Commission's efiling system or an overnight delivery service to submit the requested information to the Secretary of the Commission **within 30 days** from the date of this letter. The Commission accepts all public documents through our efiling system and strongly recommends companies open an efiling account through the Commission's website at <https://efiling.puc.pa.gov>. Use of the efiling system will ensure that submissions by the company are received timely and receipt can be verified. Failure to respond timely may result in the filing being denied.

If your filing contains confidential material, you are required to either file by overnight delivery or submit to the Secretary's Share Point File system to ensure the timely filing of your submission. Filers should contact the Secretary's Bureau in advance to gain access to the Share Point File system. Make sure to reference the Docket Number listed above and mark the materials "CONFIDENTIAL" in bold or highlighted manner if any of the requested information is deemed to be of a confidential nature.

The overnight address for hard-copy or confidential responses is:

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

¹ Final Order at Docket No. P-2017-2608078 (adopted September 20, 2018)

Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, [print name of appropriate company representative], 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).

Signature _____

Title _____

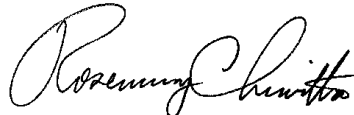
Date _____

Please note that all documents requiring notary stamps must have original signatures.

If AEP Energy has decided to withdraw its filing, please reply notifying the Commission of such a decision.

Finally, in order to expedite the filing review process, please send a copy of your response to Stephen Jakab at sjakab@pa.gov. If any problems arise that prevent a full timely response or if any clarification of these data requests is needed, please contact Stephen Jakab of the Bureau of Technical Utility Services via e-mail at sjakab@pa.gov.

Sincerely,



Rosemary Chiavetta
Secretary

Enclosure

Docket No. A-2009-2132755
AEP Energy, Inc.
Data Request

1. Reference Annual Compliance Filing - If Applicant has prepaid its 2022 gross receipt taxes to the Pennsylvania Department of Revenue, please provide a REV-423 Specialty Tax Estimated Payment Form as proof of the prepaid gross receipt taxes for 2022. If not, please indicate that the Applicant has not prepaid.