



DATE OF DEPOSIT

APR 25 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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

April 25, 2022

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:

AEP Energy, Inc. received Staff's letter dated April 18, 2022 containing the below follow up question:

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.

AEP Energy, Inc. has paid its 2022 gross receipt taxes to the Pennsylvania Department of Revenue and is providing a copy of its REV-423 Specialty Tax Estimated Payment Form with this letter. It is providing a confidential and a redacted version of this document. Please only make the redacted version public.

Please contact me if I can be of further assistance.

Respectfully,

Kristina L. Woods
Legal Administrator – Regulatory Compliance

Encl.

Cc: Stephen Jakab (via email)

REDACTED



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

REV-423 (SU) 11-21 (FI)

PA CORPORATION SPECIALTY TAXES ESTIMATED PAYMENT COUPON

- 1. Enter account information including file period begin, file period end, Revenue ID, due date, entity name, EIN and complete mailing address.
2. 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.
3. 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.

- 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

Electronic payments can be made through the e-TIDES Internet Filing System online at www.etides.state.pa.us or by calling the Business Tax Telefile System at 800-748-8299.

Electronic payments for Cooperative Agriculture Association and Electric Cooperative Corporations can be made via myPATH. E-TIDES and Telefile are no longer supported options for payment. Visit mypath.pa.gov to register for an account.

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.

PA DEPARTMENT OF REVENUE
1854 BROOKWOOD ST
HARRISBURG PA 17104

TAX TYPE

TAX TYPE CODE

Table with 2 columns: TAX TYPE and TAX TYPE CODE. Rows include 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 Premiums - Domestic Casualty (1021), Gross Premiums - Domestic Fire (1022), Gross Premiums - Domestic Life (1023), 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).

ENTER TAX TYPE CODE HERE

1. 1014
2.
3.



REV-423 (SU) 11-21 (FI)

PA CORPORATE TAX

SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

File Period Begin 01012022 File Period End 12312022 Revenue ID 2773769 Due Date 03152022

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

Table with 2 columns: TAX TYPE and PAYMENT. Rows 1, 2, 3 are mostly blacked out.



Signature

Title

Date

DIR TAX PLAN & OPER

03012022

Email

Telephone

DEERNST@AEP.COM

3304387063



VERIFICATION

I, Kristina Woods, 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 *Kristina Woods*

Title Legal Administrator, Regulatory Compliance

Date April 25, 2022

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APR 25 2022

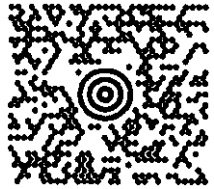
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

KRIS WOODS
6146824405
AEP ENERGY, INC.
1 RIVERSIDE PLAZA
COLUMBUS OH 43215

LTR

1 OF 1

SHIP TO:
ROSEMARY CHIAVETTA
PA PUBLIC UTILITY COMMISSION
ROOM N201
400 NORTH STREET
COMMONWEALTH KEYSTONE BUILDING
HARRISBURG PA 17120-0200



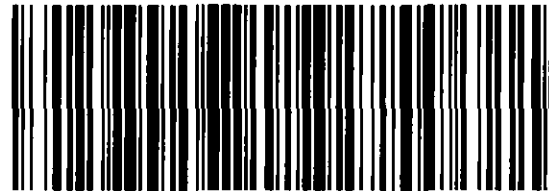
PA 171 9-20



UPS NEXT DAY AIR SAVER

1P

TRACKING #: 1Z 845 2V8 13 0585 8870



BILLING: P/P

Reference # 1: PO 80390736



CS 22.0.1B. WNTNV50 1B.0A 04/2022*

RECEIVED

APR 29 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU