



DATE OF DEPOSIT

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

MAR 08 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

March 6, 2024

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. Gross Receipts Statement of Account Letter from PA Department of Revenue;
3. REV-423 Specialty Tax Estimated Tax 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-Q42023) (Original and Redacted);
5. Original bond for \$10,455,752.13;
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

Encl.

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Gross Receipts Statement of Account Letter



AEP ENERGY INC
TAX DEPT 2ND FL
301 CLEVELAND AVE SW
CANTON OH 44702-1623

Date Issued 03/04/2024
Letter ID L0023938004
FEIN **9115
Account ID 40015568920

Gross Receipts Electric, Hydro-Electric and Water Power Statement of Account

This is a Statement of Account for the Gross Receipts Electric, Hydro-Electric and Water Power account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include periods that do not have a zero balance, and periods for which we have not received a return within the last three years.

This Summary of Periods includes interest as of March 21, 2024.

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections with the exception that forecasted interest and forecasted penalty are not shown.

[REDACTED]

[REDACTED]

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SECRETARY'S BUREAU

PA Form REV-423 (Redacted)



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

REV-423 (SU) 11-21 (F1)

REDACTED

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. 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.
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. If paying by certified or cashier's check, make it payable to PA Department of Revenue and deliver check and coupon to:

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

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)
Gross Premiums - Domestic Casualty
Gross Premiums - Domestic Fire
Gross Premiums - Domestic Life
Gross Premiums - Foreign Life
Gross Premiums - Foreign Title
Gross Premiums - Foreign Casualty
Gross Premiums - Foreign Fire
Mutual Thrift Net Income - State S&L
Mutual Thrift Net Income - Federal S&L
Public Utility Realty - Utilities

TAX TYPE CODE

1011
1012
1013
1014
1015
1021
1022
1023
1024
1025
1028
1029
1005
1006
1020

ENTER TAX TYPE CODE HERE

1. 1014
2.
3.



REV-423 (SU) 11-21 (F1)

PA CORPORATE TAX

SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

File Period Begin File Period End Revenue ID Due Date

USE WHOLE DOLLARS ONLY

Entity Name

TAX TYPE	PAYMENT
1. 1014	12500000.00
2.	.00
3.	.00

EIN

Street Address

TOTAL PAYMENT

City State ZIP



Signature

Title

Date

Email

Telephone

DATE OF DEPOSIT

MAR 08 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Gross Receipts Spreadsheet (REDACTED)

REDACTED

Period	Revenue	kWh
Q1		
Q2		
Q3		
Q4		
Total		

*Source - 1st thru 4th Qtr 2023 PA EC-Quarterly Report_Form

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

AEPS Compliance Data (REDACTED)

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Friday, May 5, 2023 8:29 AM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202212 - PennAEPS.PNG; 202301 - PennAEPS.PNG; 202302 - PennAEPS.PNG

See attached

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 12

Year: 2022

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	8773 4784920	
Metropolitan Edison Company	26660 1020000	
PECO Energy Company	82339 8200000	
Pennsylvania Electric Company	64664 1139000	
Pennsylvania Power Company	4869 3410000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	54824 0000000	
UGI Utilities Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	25521 0938000	

Copy EDC Entries and Submit data

Edit/Submit data

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 1

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	8404 3016190	
Metropolitan Edison Company	25253 8450000	
PECO Energy Company	80423 6700000	
Pennsylvania Electric Company	61513 5110000	
Pennsylvania Power Company	2648 0390000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	19420 0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	23839 0760000	

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: 2

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	6830 1677610	
Metropolitan Edison Company	22556 1840000	
PECO Energy Company	72863 7200000	
Pennsylvania Electric Company	52975 4850000	
Pennsylvania Power Company	2450 2260000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	48845 0000000	
UGI Utilities Inc.		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	20864 5450000	

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Friday, June 30, 2023 11:11 AM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202303 - PennAEPS.PNG; 202304 - PennAEPS.PNG; 202305 - PennAEPS.PNG

See attached

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 3

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	7125 0216930	
Metropolitan Edison Company	23817 3655000	
PECO Energy Company	79925 9000000	
Pennsylvania Electric Company	63470 7980000	
Pennsylvania Power Company	2736 7050000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	54899 0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company dba Allegheny Power	22376 2458000	

Copy EDC Entries and Submit data

Edit/Submit data

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 4

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	6170.9081270	
Metropolitan Edison Company	21547.2460000	
PECO Energy Company	74883.5500000	
Pennsylvania Electric Company	57186.0847000	
Pennsylvania Power Company	2310.0183000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	15425.0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	20222.9275000	

Copy EDC Entries and Submit data

Edit/Submit data

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

AEP Energy Partners, Inc. (BlueStar) Load Served

REDACTED

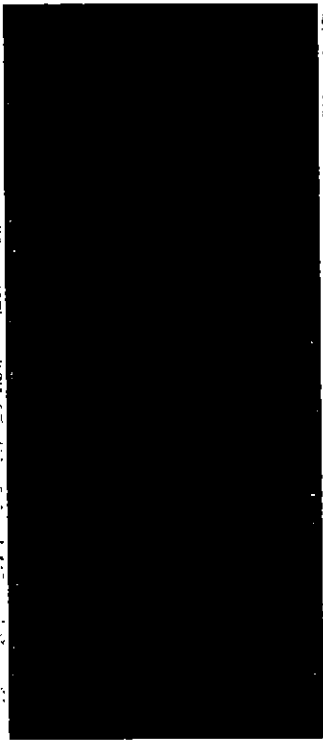
Instructions:

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: 5
Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	6347 1478210	
Metropolitan Edison Company	23164 8370000	
PECO Energy Company	77922 8700000	
Pennsylvania Electric Company	58094 3400000	
Pennsylvania Power Company	2156 5000000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	46113 0000000	
UGI Utilities Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	20514 4700000	



Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Monday, November 6, 2023 8:26 AM
To: Kristina L Woods
Subject: PA AEPS Files
Attachments: 202306 - PennAEPS.PNG; 202307 - PennAEPS.PNG; 202308 - PennAEPS.PNG

DATE OF DEPOSIT

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 6

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	6512 5284040	
Metropolitan Edison Company	24915 2083000	
PECO Energy Company	78725 6500000	
Pennsylvania Electric Company	53971 1890000	
Pennsylvania Power Company	1983 9890000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	18463 0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	20503 0438000	

Copy EDC Entries and Submit
data

Edit/Submit
data

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 7

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	7744.2748870	
Metropolitan Edison Company	28449.9890000	
PECO Energy Company	89835.7000000	
Pennsylvania Electric Company	57778.0685000	
Pennsylvania Power Company	2058.0897000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	58628.0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	24004.4896000	

Copy EDC Entries and Submit data

Edit/Submit data

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 2

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg PA		
Duquesne Light Company	7416 0272880	
Metropolitan Edison Company	27653 5778000	
PECO Energy Company	87103 5900000	
Pennsylvania Electric Company	56009 0347000	
Pennsylvania Power Company	2067 3337000	
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	56606 0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power	23391 4882000	

Copy EDC Entries and Submit data

Edit/Submit data

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Friday, February 2, 2024 8:41 AM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202309 - PennAEPS.PNG; 202310 - PennAEPS.PNG; 202311 - PennAEPS.PNG

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 9

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	6699.7509690	
Metropolitan Edison Company		
PECO Energy Company	72608.1600000	
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	52011.0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Copy EDC Entries and Submit data

Edit/Submit data

AEP Energy Partners, Inc. (BlueStar) Load Served

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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: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	6057.2927070	
Metropolitan Edison Company		
PECO Energy Company	44287.2200000	
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	53293.0000000	
UGI Utilities, Inc		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Copy EDC Entries and Submit data

Edit/Submit data

AEP Energy Partners, Inc. (BlueStar) Load Served

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: 11

Year: 2023

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
Citizens Electric Company of Lewisburg, PA		
Duquesne Light Company	6012 1241310	
Metropolitan Edison Company		
PECO Energy Company	63650 2000000	
Pennsylvania Electric Company		
Pennsylvania Power Company		
Pike County Light and Power Company		
PPL Electric Utilities Corp dba PPL Utilities (LSE)	66343 0000000	
UGI Utilities, Inc.		
Wellsboro Electric Company		
West Penn Power Company d/b/a Allegheny Power		

Copy EDC Entries and Submit data

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Proof of Service on Interested Parties



DATE OF DEPOSIT

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

MAR 08 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

March 6, 2024

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



SERVICE LIST

I hereby certify that I have this day served a true copy of the foregoing document via 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 17120	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 Public 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 6 day of March, 2024.

Respectfully Submitted,


Kristina L. Woods
Legal Administrator – Regulatory Compliance
AEP Energy, Inc.
1 Riverside Plaza, 20th Floor
Columbus OH 43215
Direct 614.682.4405
kwoods@aepenergy.com

DATE OF DEPOSIT

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**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 1099 9066		
		
BILLING: P/P		
Reference # 1: PO 80390736		 TM
<small>CS 24.1.00. WNTNV50 10.0A 03/2024*</small>		

RECEIVED

MAR 12 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU