



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

April 24, 2024

Docket No. A-2009-2132755

Utility Code: 1111405

CERTIFIED

KRISTINA WOODS
AEP ENERGY INC
1 RIVERSIDE PLAZA 20TH FLOOR
COLUMBUS OH 43215

RE: Financial Security Reduction Annual Compliance Filing

Dear Ms. Woods:

On March 8, 2024, AEP Energy, Inc. filed an Annual Compliance Filing¹ with the Pennsylvania Public Utility Commission (Commission) 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 that AEP Energy, Inc. provide its 2024 REV-423 Specialty Tax Estimated Tax Form from the PA Department of Revenue. Failure to respond timely may result in the filing being rejected.

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

Finally, if any problems arise that prevent a full timely response or if any clarification of this letter is needed, please contact Stephen Jakab via e-mail at sjakab@pa.gov.

Sincerely,

A handwritten signature in black ink that reads 'Rosemary Chiavetta'. The signature is fluid and cursive.

Rosemary Chiavetta
Secretary

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