



Kristina L. Woods
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May 17, 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:

In response to the Commission's April 24, 2024 letter, please find enclosed AEP Energy, Inc.'s 2024 REV-423 Specialty Tax form from the PA Department of Revenue (Original and Redacted).

Please let me know if any additional information is needed for the Bond Reduction filing.

Respectfully,

Kristina L. Woods
Legal Administrator – Regulatory Compliance

Encl.

cc: sjakab@pa.gov

DATE OF DEPOSIT

MAY 17 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



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

REDACTED

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

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

- 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 01012024 File Period End 12312024 Revenue ID 2773769 Due Date 03152024

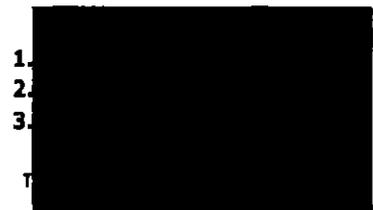
Entity Name AEP ENERGY, INC

EIN 030459115

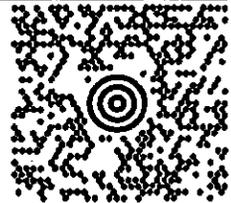
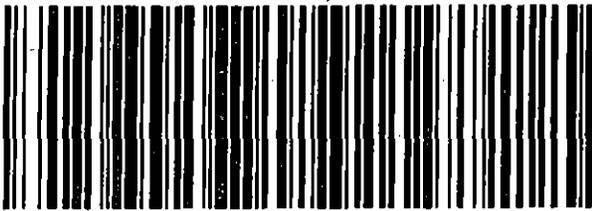
Street Address 301 CLEVELAND AVE SW

City CANTON State OH ZIP 44702

USE WHOLE DOLLARS ONLY



Signature Title TAX MANAGER Date 03012024
Email JASAMBLANET@AEP.COM Telephone 3304387065

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 3151 0712		
		
BILLING: P/P		
Reference # 1: PO 80390736		
<small>CS 24.3.00. WNTMV50 20.0A 05/2024*</small>		

RECEIVED

MAY 20 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU