



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

March 2, 2026

Via Overnight Delivery

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, Room N201
Harrisburg PA 17120

**Re: AEP Energy, Inc.'s Annual Petition for Renewal of Bond Reduction
Docket No. A-2009-2132755 (Electric)**

Dear Secretary 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 (Original and Redacted);
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-Q4 2025) (Original and Redacted);
5. Original Bond in the amount of \$ [REDACTED];
6. Emails confirming AEPS compliance and 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.

DATE OF DEPOSIT

MAR -2 2026

PA Public Utility Commission
Secretary's Bureau

DATE OF DEPOSIT

MAR -2 2026

PA Public Utility Commission
Secretary's Bureau

Gross Receipts Statement of Account Letter (REDACTED)



REDACTED



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

Date Issued 02/20/2026
Letter ID L0041460989
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 a summary and details of the three most recent periods that have been filed, periods that do not have a zero balance and periods for which we have not yet received your return.

This Summary of Periods includes interest as of the Date Issued above.

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power
40015568920

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2025					
• Credit/Payment Hold					
December 31, 2024					

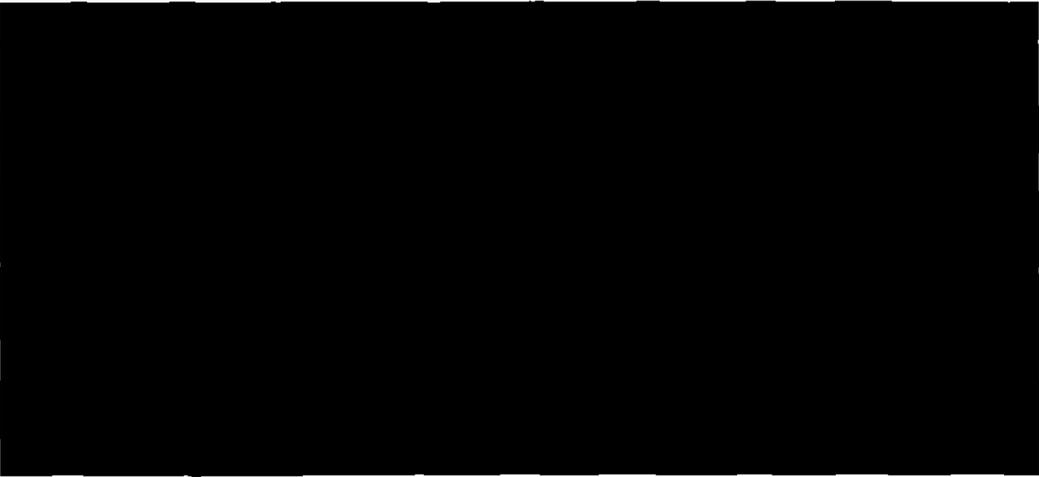
REDACTED

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power
40015568920

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
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December 31, 2023

December 31, 2022



REDACTED

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections.

Period Details - Gross Receipts Electric, Hydro-Electric and Water Power
40015568920

Filing Period December 31, 2025

Transaction Type

Hold Pending Return
Estimated Payment

Filing Period December 31, 2024

Transaction Type

Payment
Return Tax
Estimated Payment
Credit from Prior Period

Filing Period December 31, 2023

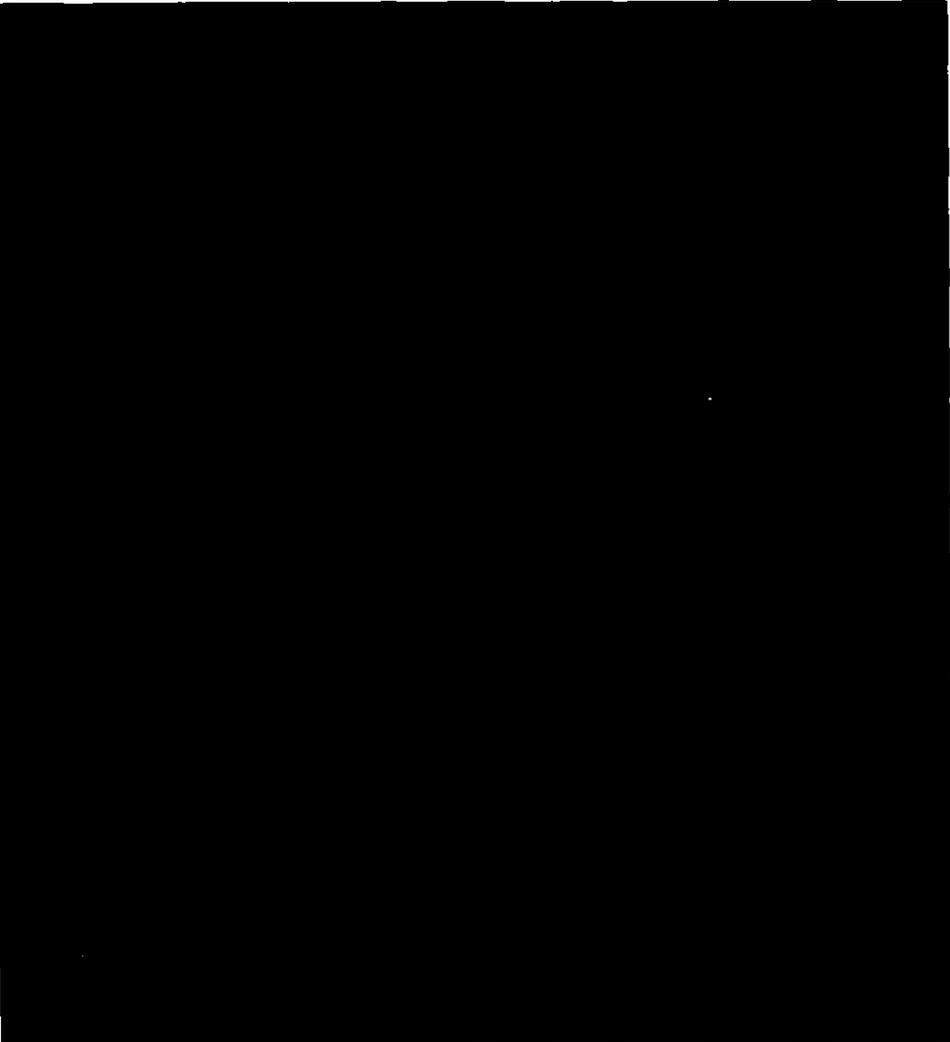
Transaction Type

Return Tax
Credit Carry Forward
Estimated Payment

Filing Period December 31, 2022

Transaction Type

Credit Adjustment
Extension Payment
Return Tax
Payment
Credit from Prior Period



DATE OF DEPOSIT

MAR -2 2026

PA Public Utility Commission
Secretary's Bureau

PA Form REV-423 (REDACTED)

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.

PA DEPARTMENT OF REVENUE
1854 BROOKWOOD ST
HARRISBURG PA 17104

- 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.

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. []
2. []
3. []



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

PA CORPORATE TAX

SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

File Period Begin [] File Period End [] Revenue ID [] Due Date []

Entity Name []

EIN []

Street Address []

City [] State [] ZIP []



Signature [] Title [] Date []

Email [] Telephone []

DATE OF DEPOSIT

MAR -2 2026

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 2025 PA EC-Quarterly Report_Form			

DATE OF DEPOSIT

MAR -2 2026

PA Public Utility Commission
Secretary's Bureau

AEPS Compliance Data (REDACTED)

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Wednesday, May 7, 2025 4:14 PM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202412 - PennAEPS.PNG; 202501 - PennAEPS.PNG; 202502 - PennAEPS.PNG

AEP Energy Inc, AEP Retail Energy - 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: 
Year: 

Select Month/Year

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

AEP Energy Inc, AEP Retail Energy - 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: 
Year: 

Select Month/Year

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

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Month: ▼
Year: ▼

Select Month/Year

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

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Monday, July 28, 2025 3:16 PM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202503 - PennAEPS.PNG; 202504 - PennAEPS.PNG; 202505 - PennAEPS.PNG

AEP Energy Inc, AEP Retail Energy - 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: 2025

Select Month/Year

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

AEP Energy Inc, AEP Retail Energy - 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: 
Year: 

Select Month/Year

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

AEP Energy Inc, AEP Retail Energy - 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: 2025

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

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Friday, November 7, 2025 9:03 AM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202506 - PennAEPS.PNG; 202507 - PennAEPS.PNG; 202508 - PennAEPS.PNG

AEP Energy Inc, AEP Retail Energy - 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: 2025

Select Month/Year

EDC

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Citizens Electric Company of Lewisburg, PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

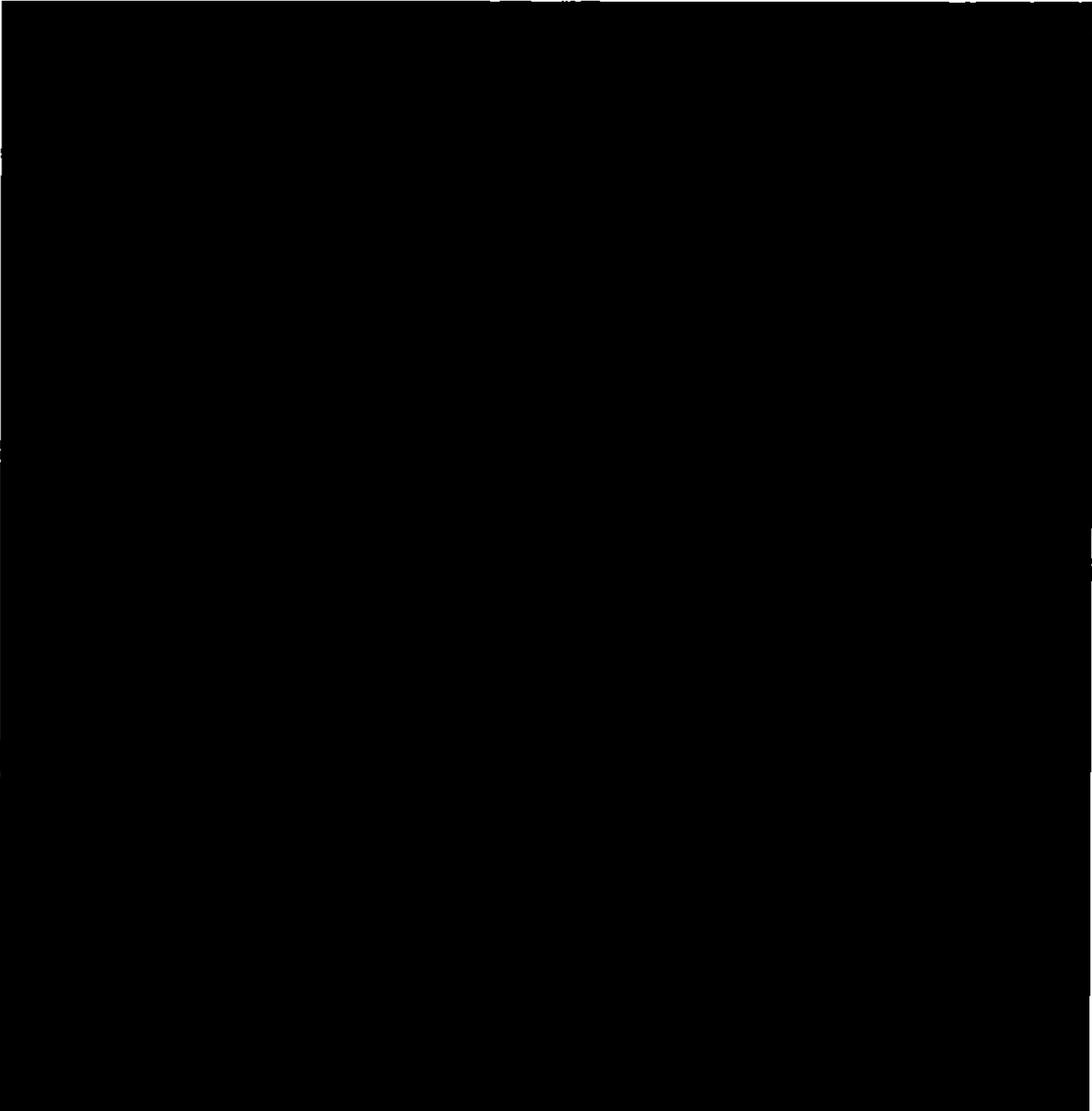
Pike County Light and Power Company

PPL Electric Utilities Corp. dba PPL Utilities (LSE)

UGI Utilities, Inc. -

Wellsboro Electric Company

West Penn Power Company d/b/a Allegheny Power



AEP Energy Inc, AEP Retail Energy - Load Served

REDACTED

Instructions:

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Month: ▼
Year: ▼

Select Month/Year

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

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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: 
Year: 
Select Month/Year

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

REDACTED

Kristina L Woods

From: Holly P Wheller
Sent: Tuesday, February 10, 2026 7:14 AM
To: Kristina L Woods
Subject: PA AEPS
Attachments: 202509 - PennAEPS.PNG; 202510 - PennAEPS.PNG; 202511 - PennAEPS.PNG

I forgot to send you these last week.

AEP Energy Inc, AEP Retail Energy - 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:	10	▼
Year:	2025	▼

Select Month/Year

EDC

EDC Submitted Amount (Mwh)

EGS Submitted Amount (Mwh)

Citizens Electric Company of Lewisburg, PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

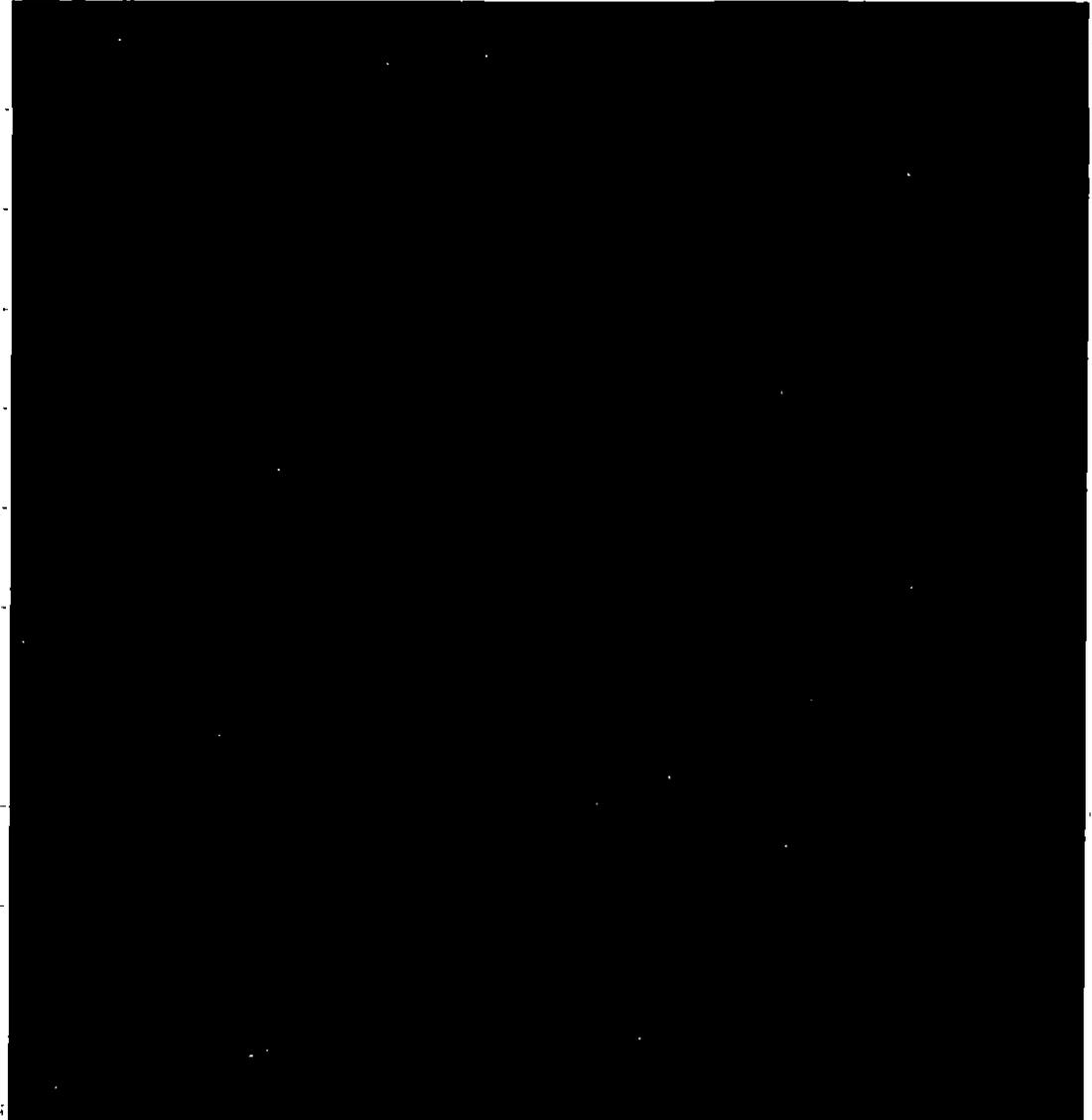
Pike County Light and Power Company

PPL Electric Utilities Corp. dba PPL Utilities (LSE)

UGI Utilities, Inc.

Wellsboro Electric Company

West Penn Power Company d/b/a Allegheny Power



AEP Energy Inc, AEP Retail Energy - 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: 2025

Select Month/Year

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

AEP Energy Inc, AEP Retail Energy - 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: 2024

Select Month/Year

EDC	EDC Submitted Amount (Mwh)	EGS Submitted Amount (Mwh)
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Citizens Electric Company of Lewisburg, PA

Duquesne Light Company

Metropolitan Edison Company

PECO Energy Company

Pennsylvania Electric Company

Pennsylvania Power Company

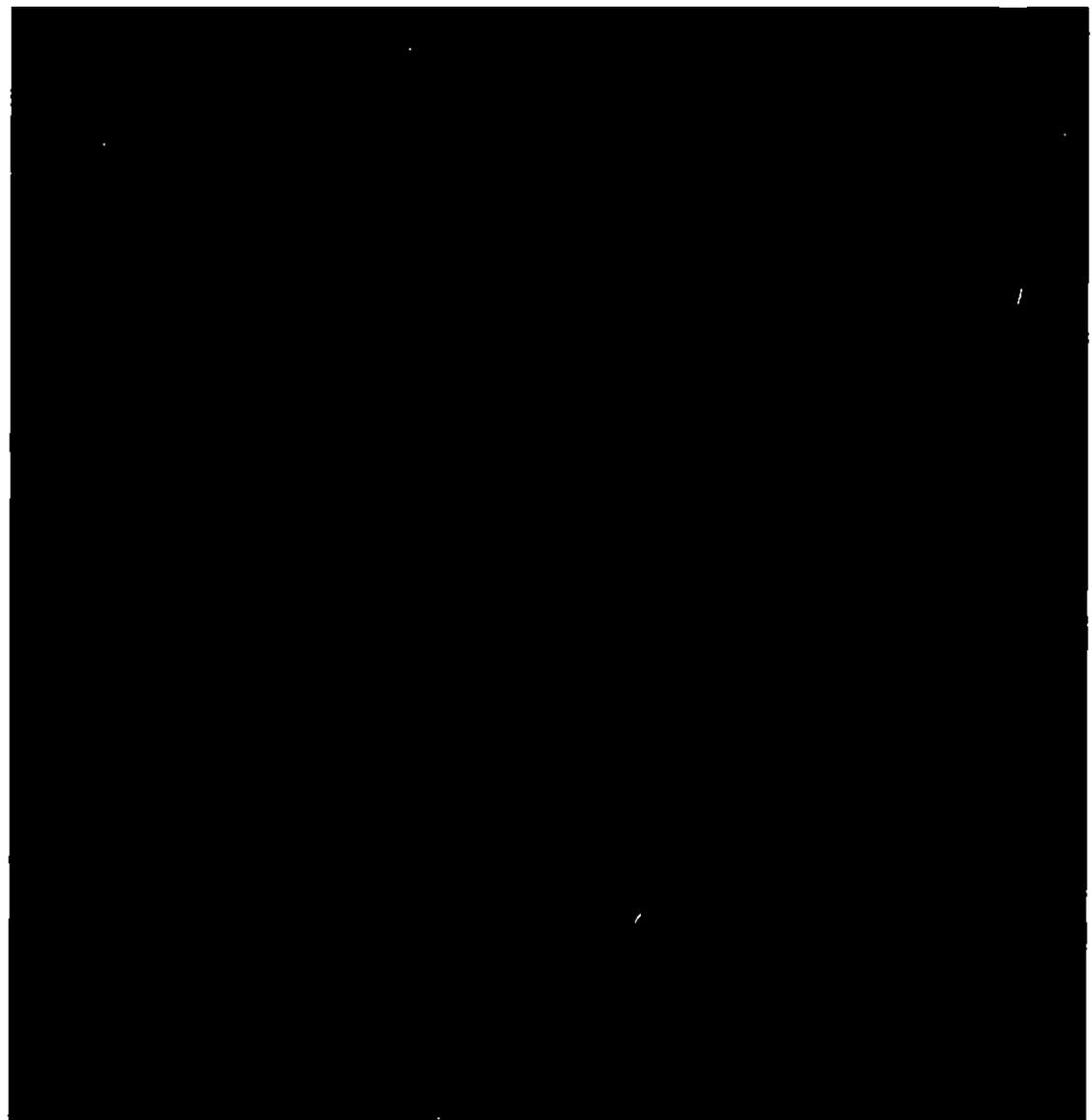
Pike County Light and Power Company

PPL Electric Utilities Corp. dba PPL Utilities (LSE)

UGI Utilities, Inc.

Wellsboro Electric Company

West Penn Power Company d/b/a Allegheny Power



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 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 Forum Place 555 Walnut Street, 1 st Floor Harrisburg PA 17101	Department of Revenue Bureau of Compliance P.O. Box 281230 Harrisburg PA 17128-1230
Pennsylvania Office of Attorney General Bureau of Consumer Protection Strawberry Square, 14 th Floor Harrisburg PA 17120	Citizens Electric Company Attn: EGS Coordination 1775 Industrial Boulevard Lewisburg PA 17837
Duquesne Light Company Regulatory Affairs 411 Seventh Street, MD 16-4 Pittsburgh PA 15219	FirstEnergy Pennsylvania Electric Company Legal Department 341 White Pond Drive Akron OH 44320
PECO Energy Company Manager Energy Acquisition 2301 Market Street Philadelphia PA 19101-8699	Coming Natural Gas Holding Corporation Vice President – Energy Supply 330 West William Street Corning NY 14830
PPL Office of General Counsel Attn: Kimberly A. Klock Two North Ninth Street (GENTW3) Allentown PA 18101-1179	UGI Utilities Inc. Attn: Rates Dept. – Choice Coordinator 1 UGI Drive Denver PA 17517
Wellsboro Electric Company Attn: EGS Coordination 33 Austin Street P.O. Box 138 Wellsboro PA 16901	

DATE OF DEPOSIT

MAR - 2 2026

PA Public Utility Commission
Secretary's Bureau

This 2nd day of March, 2026.

Respectfully Submitted,

A handwritten signature in black ink that reads "Kristina Woods". The signature is written in a cursive, flowing style.

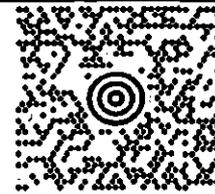
Kristina L. Woods
Legal Administrator
AEP Energy, Inc.
1 Riverside Plaza, 29th Floor
Columbus OH 43215
(614) 682-4405
kwoods@aepenergy.com

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

LTR

1 OF 1

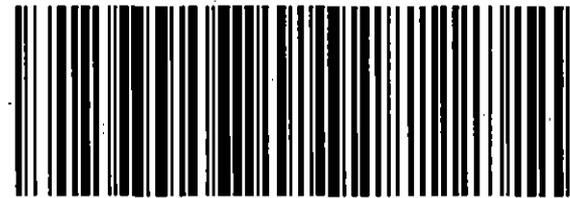
SHIP TO:
ROSEMARY CHIAVETTA
PA PUBLIC UTILITY COMMISSION
ROOM N201
400 NORTH STREET
COMMONWEALTH KEYSTONE BUILDING
HARRISBURG PA 17120-0200



PA 172 9-24



UPS NEXT DAY AIR SAVER 1P
TRACKING #: 1Z 845 2V8 13 0902 0141



BILLING: P/P

Reference # 1: PO 80390736



CS 26.0.02. WNTNV50 10.0A 03/2026*

RECEIVED

MAR 4 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU