



COMMONWEALTH OF PENNSYLVANIA  
PENNSYLVANIA PUBLIC UTILITY COMMISSION  
COMMONWEALTH KEYSTONE BUILDING  
400 NORTH STREET  
HARRISBURG, PENNSYLVANIA 17120  
March 20, 2026

Docket No. A-2009-2132755  
Utility Code: 1111405

**CERTIFIED**

KRISTINA L WOODS  
AEP ENERGY INC  
1 RIVERSIDE PLAZA 20<sup>TH</sup> FL  
COLUMBUS OH 43215

RE: Financial Security Reduction Annual Compliance Filing

Dear Ms. Woods:

On March 2, 2026, AEP Energy, Inc. filed an Annual Compliance Filing<sup>1</sup> 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 2026 Estimated Gross Receipt Tax prepayment from the Pennsylvania Department of Revenue, proof of Alternative Energy Portfolio Standard (AEPS) compliance, and proof of Commission required annual and supplemental fee compliance. 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](mailto:sjakab@pa.gov).

Sincerely,

A handwritten signature in black ink that reads 'Matthew L. Homsher'.

Matthew L. Homsher  
Secretary

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