



Legal Department

American Electric Power
1 Riverside Plaza
Columbus, OH 43215
AEP.com

February 22, 2012

Betty McCauley
Docketing Division Chief
Public Utilities Commission of Ohio
180 East Broad Street
Columbus Ohio 43215-3793

Re: Case No. 11-5384-AU-UNC

Steven I. Nourse
Senior Counsel –
Regulatory Services
(614) 716-1608 (P)
(614) 716-2014 (F)
stnourse@aep.com

Dear Ms. McCauley:

AEP Retail Energy Partners, LLC (AEP Retail) submits this letter to confirm its compliance with the Commission's December 14, 2011 Finding and Order in Case No. 11-5384-AU-UNC. Per the enclosed, AEP Retail paid \$291.56 to the State of Ohio.

Thank you for your attention to this matter.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'S. I. Nourse', is written over a horizontal line.

Check Date: 02/21/2012

Check No. 3000000102

Invoice Number	Invoice Date	PO Number	Voucher ID	Gross Amount	Adjustments	Paid Amount
2012OCCREFUND	02/20/2012		00001036	291.56	0.00	291.56

Canton Tax - Heidi Hinton
(330) 438-7112

Case No. 11-5384

ODOD

Vendor Number	Vendor Name	
0000060485	TREASURER STATE OF OHIO	
Total Amount	Total Adjustments	Total Paid Amount
\$291.56	\$0.00	\$291.56

AEP Retail Energy Partners LLC

P O Box 24400

Canton, OH 44701

877/286-2729

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND - NOT A WHITE BACKGROUND



AEP RETAIL ENERGY PARTNERS LLC

P O Box 24400

Canton, OH 44701

CITIBANK, N.A.
New Castle, DE 19720
62-20/311

3000000102

Date 02/21/2012

\$291.56
DOLLAR TWO HUNDRED NINEY-ONE AND 56/100 DOLLAR

Pay

****TWO HUNDRED NINEY-ONE AND 56 / 100 DOLLAR****

To The
Order Of

TREASURER STATE OF OHIO
77 S HIGH ST RM-1702
COLUMBUS, OH 43215

27-1545791

Pay Amount \$291.56***

Julie Williams
Authorized Signature

THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER - HOLD TO LIGHT TO VIEW

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This foregoing document was electronically filed with the Public Utilities

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in

Case No(s). 11-5384-AU-UNC

Summary: Correspondence of AEP Retail Energy Partners, LLC. electronically filed by Mr. Steven T Nourse on behalf of AEP Retail Energy Partners, LLC