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August 19, 2016

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Ms. Barcy F. McNeal Docketing Division Public Utilities Commission of Ohio 180 E. Broad Street Columbus, OH 43215

RE: Case 16-01-AU-RPT AEP Energy, Inc.

Dear Ms. McNeal:

It has come to my attention that on August 17, 2016, AEP Energy, Inc. received a notice that the annual reports for Certificate Numbers 10-206E and 12-254G were not filed. Annual reports were filed and confirmed for the certificates on April 25, 2016 and April 26, 2016, respectively. Pursuant to the August 17, 2016 notice, please find a copy of each submission conformation attached.

Please contact me directly with questions.

Sincerely,

Andrew C. Emerson

**Enclosures** 

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business. Technician MM Date Processed AUG 19 2016

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# **Aggregators**

**Annual Report for Fiscal Assessment** for the Year ending December 31, 2015

**AEP Energy Inc** 

**BROKER / AGGREGATOR POWER MARKETER PUCOID No.: 348590** 

Certificate No.: 10-206E

225 W Wacker Dr. Ste 700 Chicago, IL 60606

Website URL: www.aepenergy.com

Filed By: **Marot Lorimer** (312) 628-0779

Changes in company name(s), principal address, legal status, ownership, or corporate structure during the reporting year, or supplemental data:

Not Applicable

Annual Report filings and instructions are available at: http://www.puco.ohio.gov/puco/index.cfm/docketing/annual-reports/



#### STATEMENT OF INTRASTATE GROSS RECEIPTS AND KWH SALES

Generation Suppliers				
Customer Class	Sales (kWh)	Earnings (\$)		
Residential	2,281,703,846	\$130,308,545		
Commercial	5,196,151,291	\$234,936,521		
Industrial	1,913,053,263	\$78,332,537		
Other	0	\$0		

Brokers and Aggregators				
Fees and Commissions		missions	-	\$0
	TOTAL	9,390,908,400		\$443,577,603

The data reported above is provided for calculation of the PUCO annual fiscal assessment pursuant to Ohio Revised Code Section 4905.10, and should only include jurisdictional sales and revenues pursuant to the reporting company's certification under Ohio Revised Code Section 4928. Generation providers and power marketers that take title to the power should report both all jurisdictional sales of kilowatt hours of electricity and revenues derived there from. Sales of kilowatt hours of electricity are deemed to occur at the meter of the retail customer.

Brokers and aggregators that do not take title to the power should include only gross revenues derived from fees and commissions, and should not include any sales volumes.

The reporting company shall maintain supporting records to separately record receipts and sales of electricity derived from operations other than in Ohio. Information presented herein is subject to audit by the PUCO.

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Submitted Date: Apr 25 2016 5:47PM

## **Docketing Contact Information**

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