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AES Solutions Management, LLC

Re: Case Number: 23-0612-EL-CRS

**Amendment to:** Ohio Public Utilities Commission PUCO - Competitive Retail Electric Service (CRES) Provider Application

### **Section C-1. Financial Reporting**

Amend section to include links to parent Form 10-Ks (2021 & 2022). Also copies of parent Form 10-Ks (2021 & 2022) uploaded to case.

Link to Parent 2022 Form 10-K:

[https://s202.q4cdn.com/986265382/files/doc\\_financials/2022/q4/2022-Form-10-K-Filed-03.01.23.pdf](https://s202.q4cdn.com/986265382/files/doc_financials/2022/q4/2022-Form-10-K-Filed-03.01.23.pdf)

Link to Parent 2021 Form 10-K:

[https://s202.q4cdn.com/986265382/files/doc\\_financials/2021/q4/1a7f8de8-b978-4dd7-b815-2027e2bcf2b2.pdf](https://s202.q4cdn.com/986265382/files/doc_financials/2021/q4/1a7f8de8-b978-4dd7-b815-2027e2bcf2b2.pdf)

### **Section C-2. Financial Statements**

Amend section to point to amended section C-1 above.

AES Solutions Management as a disregarded entity reports through its parent The AES Corporation. Parent financials provided.

### **Section C-4. Credit Rating & Statement**

Amend section "obligation statement." Remove obligation statement from initial application and replace with:

**Obligation Statement:** Investment grade parent The AES Corporation guarantees the obligation of the applicant in the amount to be determined by the local distribution utility (LDU). Upon creditworthiness reviews by the LDU with which the Applicant registers, the LDU will request such security from the applicant. Thereafter, Applicant will provide the security required by each LDU and as otherwise required to operate as a Competitive Retail Electric Service provider in the state of Ohio. Notwithstanding the applicant may provide a source of security to meet the needs of the LDU.

Signature to Obligation Statement: \_\_\_\_\_

Name: John Haberl

Title: Treasurer

Date: 6/20/23

**This foregoing document was electronically filed with the Public Utilities  
Commission of Ohio Docketing Information System on**

**6/20/2023 1:27:28 PM**

**in**

**Case No(s). 23-0612-EL-CRS**

Summary: Amended Application Sections C-1, C-2, & C-4. electronically filed by Mr.  
Robert Hazelbaker on behalf of AES Solutions Management, LLC.