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APR 1 4 2017

12 April 2017

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Secretary's Bureau PA Public Utility Commission 400 North Street Harrisburg, PA 17120

RE: REQUEST FOR CONFIDENTIALITY American Power & Gas of Pennsylvania, LLC License Docket Number: A-2013-2355561

To Whom It May Concern;

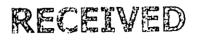
American Power & Gas of Pennsylvania, LLC respectfully requests that the information in Exhibit A of the attached Petition for extension on changing security language be treated by the Commission as trade secret information and confidential commercial information. The information in these documents, if made publicly available, would likely cause substantial injury to the competitive positions of American Power & Gas. Accordingly, we respectfully request that the attached unredacted document be treated as confidential trade secret information and afforded all of the protections against public disclosure available for such information, as provided by law.

Thank you. Please let me know if you have any questions or need anything else.

Sincerely,

Regulatory Officer





12 April 2017

APR 1 4 2017

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission 400 North Street Harrisburg, PA 17120

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Re: American Power & Gas of Pennsylvania, LLC Docket No. A-2013-2355561

PETITION FOR EXTENSION ON CHANGING SECURITY LANGUAGE

Before the Pennsylvania Public Utility Commission (the "Commission"), American Power & Gas of Pennsylvania ("AP&G"), LLC hereby files this Petition for extension on changing security language of our Irrevocable Standby Letter of Credit ("LOC"). In support of this petition for Security Level Reduction, AP&G states the following:

- 1. AP&G standardly complies with the PUC reporting and security requirements.
- 2. On March 13, 2017 AP&G was informed of the change of letter of credit wording in the new EGS application.
- 3. On March 14th, 2017 we reached out to our banking institution to have the language changed. In regard to the paragraph:

WE ARE ADVISED THAT: 1. PAYMENTS MADE PURSUANT TO THIS LETTER OF CREDIT SHALL BE APPLIED FIRST TO THE BENEFIT OF THE COMMONWEALTH, AND SECOND, TO ANY AND ALL RETAIL ELECTRIC GENERATION CUSTOMERS TO WHOM PRINCIPAL MAY BE HELD LEGALLY LIABLE FOR FAILURE TO SUPPLY ELECTRIC GENERATION PURSUANT TO CONTRACT, AGREEMENTS OR ARRANGEMENTS; 2. ANY CLAIMS MADE BY THE COMMONWEALTH SHALL HAVE PRIORITY OVER CLAIMS MADE BY PRIVATE INDIVIDUALS; AND 3. PROCEEDS OF THE LETTER OF CREDIT MAY NOT BE USED TO PAY PENALITIES OR FINES LEVIED AGAINST PRINCIPAL FOR VIOLATIONS OF THE LAW, OR FOR PAYMENT OF ANY OTHER OBLIGATIONS OWED TO THE COMMONWEALTH.

The bank's legal department has advised us that "Even as an informational statement we have a problem including it in our LC since the drawing statement only indicates the amount claimed is owed the PUC and only the PUC could draw under our LC and we'd pay only the PUC. What they do with the proceeds of a drawing after they receive them is up to them and wouldn't be known or controlled by us."

- 4. APG will need time to research and arrange a new LOC.
- 5. Our current LOC is in place until February 05, 2018 (it automatically extends each year and requires a 30-day notice from the bank to cancel).
- 6. At Exhibit A is a copy of our existing LOC.
- 7. The main CD backing the LOC matures on October 29, 2017. There is a penalty to change this prior to the maturity date.

For these reasons, AP&G respectfully submits that the Commission grant an extension until November 15, 2017 to allow the necessary time to change our bank, relocate our CD and have a new LOC created with the new required language.

Thank you in advance for your consideration.

Sincerely David Lantz

Chief Financial Officer American Power & Gas, LLC 10601 Belcher Road South Seminole, FL 33777 T: 727-479-0598 F: 727-733-6618 E: <u>DavidL@GoAPG.com</u>

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