

Todd S. Stewart
Office: 717-236-1300
Direct: 717 703-0806
tsstewart@hmslegal.com

100 North Tenth Street, Harrisburg, PA 17101 Phone: 717.236.1300 Fax: 717.236.4841 www.hmslegal.com

August 31, 2017

## VIA ELECTRONIC FILING

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, Filing Room
Harrisburg, PA 17120

RE:

Docket No. A-2011-2228643; Utility Code: 1113238; SERVICE OF LETTER REGARDING REDUCED BONDING/SECURITY LEVEL FOR INTERSTATE GAS SUPPLY, INC.

Dear Secretary Chiavetta:

Please find attached for filing with the Commission, a Certificate of Service demonstrating that we have served Interstate Gas Supply's August 4, 2017 and August 15, 2017 filings (also attached) in the above-referenced matter upon the required parties.

If you have any questions regarding this filing, please do not hesitate to contact me.

Very truly yours

Todd S. Stewart

Counsel for Interstate Gas Supply, Inc.

d/b/a IGS Energy

TSS/jld Enclosures

cc:

Jeff McCracken (via email – <u>jmccracken@pa.gov</u>)

Tony Cusati

#### CERTIFICATE OF SERVICE

I hereby certify that on this day I served a true and correct copy of the foregoing document upon the parties, listed below, in accordance with the requirements of §1.54 (relating to service by a party).

## **VIA FIRST CLASS MAIL:**

Bureau of Investigation & Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2 West Harrisburg, PA 17120

Office of Consumer Advocate 5<sup>th</sup> Floor, Forum Place 555 Walnut Street Harrisburg, PA 17120

Office of Small Business Advocate Commerce Building 300 North Second Street, Suite 202 Harrisburg, PA 17101-1303

Office of Attorney General Bureau of Consumer Protection Strawberry Square, 14<sup>th</sup> Floor Harrisburg, PA 17120

Commonwealth of Pennsylvania Department of Revenue Bureau of Compliance Harrisburg, PA 17128-0946 Legal Department West Penn Power d/b/a Allegheny Power 800 Cabin Hill Drive Greensburg, PA 15601-1689

Regulatory Affairs Duquesne Light Company 411 Seventh Street, MD 16-4 Pittsburgh, PA 15219

Manager Energy Acquisition PECO Energy Company 2301 Market Street Philadelphia, PA 19101-8699

Legal Department
Attn: Kimberly Klock
PPL
Two North Ninth Street
Allentown, PA 18108-1179

Legal Department First Energy Corporation 2800 Pottsville Pike Reading PA, 19612

Todd S. Stewart, Esquire

DATED: August 31, 2017



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Direct: 717 703-0806
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August 4, 2017

#### **VIA HAND DELIVERY**

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, Filing Room Harrisburg, PA 17120

RE: Docket No. A-2011-2228643; Utility Code: 1113238; REDUCED BONDING/SECURITY LEVEL FOR INTERSTATE GAS SUPPLY, INC.

## Dear Secretary Chiavetta:

On August 17, 2015, Interstate Gas Supply, Inc. ("IGS") filed a Petition with the Pennsylvania Public Utility Commission ("Commission") seeking a reduction in the level of its required bond from 10% to 5% of its most recent twelve (12) months of revenue, pursuant to the Commission's Order entered July 24, 2014, Docket No. M-2013-2393141. By Secretarial Letter issued on November 6, 2015, the Commission granted IGS' request and allowed it to reduce its bond to 5% of gross annual operating revenues. On October 6, 2016, IGS made a similar filing, requesting that the Commission continue its required bonding level at 5% for the subsequent 12-month period. That request was made at the same docket. IGS' request was granted by Secretarial Letter dated November 23, 2016.

The purpose of this letter is to request that the Commission extend the reduced bonding level of 5% for IGS, for 12-months following the expiration of its current bond. IGS avers that it continues to qualify for the reduced level. By this letter, IGS transmits the appropriate information to the Commission so that the Commission may review its request.

IGS also requests that this Letter and the attachments hereto be treated as CONFIDENTIAL by the Commission as the documents contain competitively sensitive information. Accordingly, attached find the following CONFIDENTIAL attachments previously required by the Commission when considering such requests:

- 1) A Letter from the APES Administrator indicating IGSs compliance with all AEPS requirements;
- Proof of payment of Pennsylvania Gross Receipts taxes for 2016;

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission August 4, 2017 Page 2

- 3) Form REV-423 indicating that IGS has prepaid its Gross Receipts Tax for 2017;
- 4) A spreadsheet showing gross revenue for each of the EDC service territories for the twelve (12) month period;
- 5) A Letter from the Ohio Department of State indicating that IGS has been incorporated in the state of Ohio since August 9, 1989;
- A Letter from the Pennsylvania Department of State indicating that IGS is in good standing and has no outstanding fees or penalties in Pennsylvania; and,
- 7) A check in the amount of \$350 for the filing fee.

IGS is aware that the Commission also requires a letter from the Pennsylvania Department of Revenue indicating that the supplier is in good standing with that Department. A request for such letter has been made and the letter will be provided to the Commission as soon as it is received. Accordingly, IGS requests that its financial security requirements remain at the current 5% level for the coming year. IGS has a current Bond that will expire in November of 2017 and IGS will renew that Bond upon the Commission's disposition of this request.

If you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours

Todd S. Stewart

Counsel for Interstate Gas Supply, Inc.

d/b/a IGS Energy

TSS/jld Attachments

cc: Per Certificate of Service

Tony Cusati

Stephen Jakab, Bureau of Technical Utility Services

	awke
	McKeon &
	Sniscak LLP
ATTORNEYS AT LAW	

Todd S. Stewart (717) 236-1300 x242 tsstewart@hmslegal.com

100 North Tenth Street, Harrisburg, PA 17101 Phone: 717.236.1300 Fax: 717.236.4841 www.hmslegal.com

August 15, 2017

### VIA ELECTRONIC FILING

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, Filing Room Harrisburg, PA 17120

RE:

Docket No. A-2011-2228643; Utility Code: 1113238; REDUCED BONDING/SECURITY LEVEL FOR INTERSTATE GAS

SUPPLY, INC.

#### Dear Secretary Chiavetta:

On August 4, 2017, Interstate Gas Supply, Inc. ("IGS") filed a letter request to continue the current reduced level of its electric generation supplier ("EGS") bond, for the 12-month period following the expiration of its current bond in November 2017. Along with the August 4, 2017 filing, IGS included the documentation required by the Commission to accompany such a request. However, as noted in the letter, one piece of information was absent because it had not yet been received from the Pennsylvania Department of Revenue, namely, a letter of good standing with that Department. That letter has since been provided to IGS and a copy is attached here for the Commission's consideration.

If you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours

Todd S. Stewart

Counsel for Interstate Gas Supply, Inc.

d/b/a IGS Energy

TSS/das Attachment

cc:

Tony Cusati

Stephen Jakab, Bureau of Technical Utility Services

# Commonwealth Contractor Responsibility Program Clearance Certificate

Federal Identification Number 31-1286758

Certificate Number HCC 2451

Business Name

INTERSTATE GAS SUPPLY INC

Trade Name



THE PA DEPARTMENT OF REVENUE CERTIFIES THAT THE INFORMATION ON OUR RECORDS AS OF 8/14/2017 REFLECTS THE FOLLOWING:

Yei ALL STATE TAX REPORTS HAVE BEEN FILED AND ALL STATE TAXES PAID;

No ALL STATE TAXES DUE ARE SUBJECT TO A TIMELY ADMINISTRATIVE OR JUDICAL APPEAL;

No ALL STATE TAXES DUE ARE SUBJECT TO A DULY APPROVED DEFERRED PAYMENT PLAN.

THIS CERTIFICATE IS ISSUED IN ACCORDANCE WITH MANAGEMENT DIRECTIVE 215.9, BASED ON FACTS PRESENTLY KNOWN BY THE DEPARTMENT OF REVENUE.

THIS CERTIFICATE CANNOT BE USED AS AN ESTOPPEL AGAINST THE DEPARTMENT IF FURTHER FACTS BECOME KNOWN TO THE DEPARTMENT. THIS CERTIFICATE DOES NOT REPLACE THE REQUIREMENT OF SECURING A "BULK SALE CLEARANCE CERTIFICATE" UNDER THE PROVISIONS OF SECTION 1403 OF THE FISCAL CODE OR ANY OTHER SIMILIAR CERTIFICATE OR DOCUMENT ISSUED BY THE DEPARTMENT OF REVENUE.

PA DEPARTMENT OF REVENUE

8/14/2017

Valid for 15 days after issue date