



20 September 2017

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

RECEIVED

SEP 20 2017

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: American Power & Gas of Pennsylvania, LLC
Docket No. A-2013-2355561
Petition for Security Level Reduction

Dear Ms. Chiavetta,

Please find below and enclosed the additional information you requested in your Data Request letter dated September 14th, 2017.

1. Attachment A: Please find copies of our confidential gross receipts for the sales of electricity to retail customers in PA for the most recent four quarters.
2. Attachment B: Please find an email from the PA PUC Fiscal Division indicating that we are in compliance with fiscal.
3. We have not pre-paid gross receipt taxes to the PA Department of Revenue.
4. Attachment C: Please find an AEPS Compliance letter from the administrative team.
5. Attachment D: Financial Security in our Letter of Credit: In April 2017 American Power & Gas of Pennsylvania, LLC filed a Petition requesting a Security Compliance extension due to having to secure a new bank and go through their process. The request was granted giving us until November 15, 2017 to provide the updated security language. That approval is attached along with the draft of the new LOC that is currently going through the approval process so that we can submit the final and original copy.

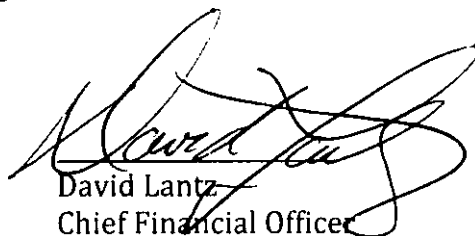
Sincerely,

A handwritten signature in black ink, appearing to read "David Lantz", written over a horizontal line.

David Lantz
Chief Financial Officer
American Power & Gas, LLC
T: 727-479-0598
E: DavidL@GoAPG.com

327293

I, David Lantz, hereby state that the facts above and attached set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).



David Lantz
Chief Financial Officer

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Attachment B

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Lisa Barry

From: Pomeroy, Cassi <capomeroy@pa.gov>
Sent: Wednesday, September 20, 2017 9:27 AM
To: Lisa Barry
Subject: RE: Assessment Non-Compliance?

Yes, as of right now American Power & Gas LLC is considered to be in compliance with fiscal.

Cassi Pomeroy
Pennsylvania Public Utility Commission
Bureau of Administration - Fiscal Division
Keystone Building, 3rd Floor
717.787.8612

From: Lisa Barry [mailto:LisaB@GoAPG.com]
Sent: Wednesday, September 20, 2017 9:26 AM
To: Pomeroy, Cassi <capomeroy@pa.gov>
Subject: RE: Assessment Non-Compliance?

Thank you, Cassi.
Does that mean that we are indeed in compliance at this point?
Best, Lisa

Lisa Barry
American Power & Gas LLC
Regulatory Officer
727-479-0731

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From: Pomeroy, Cassi [mailto:capomeroy@pa.gov]
Sent: Wednesday, September 20, 2017 7:54 AM
To: Lisa Barry <LisaB@GoAPG.com>
Subject: RE: Assessment Non-Compliance?

Lisa,

I responded to Stephen's compliance question by stating that the company was billed for the 17-18 supplemental fees, and that the fees are due 30 days from receipt of the invoice. The company would only be considered not in compliance with fiscal if payment was not received.

Cassi Pomeroy
Pennsylvania Public Utility Commission
Bureau of Administration - Fiscal Division
Keystone Building, 3rd Floor
717.787.8612

From: Lisa Barry [mailto:LisaB@GoAPG.com]

Sent: Tuesday, September 19, 2017 4:43 PM

To: Hess, Yvonne <YHESS@pa.gov>; Pomeroy, Cassi <capomeroy@pa.gov>

Subject: Assessment Non-Compliance?

Dear Ms. Hess and Ms. Pomeroy,

It was brought to my attention by Stephen Jakob that our records shows us as not compliant on our assessments.

I have attached copies of the 2017 assessment payments we filed. Is there anything else showing as not compliant?

I look forward to hearing back!

Thank you!

Best, Lisa

Lisa Barry
American Power & Gas LLC
Regulatory Officer
727-479-0731

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Attachment C

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM

Via Email to: American Power & Gas of Pennsylvania LLC (AnfasH@goapg.com)

13 September, 2017

Dear Pennsylvania Electric Supplier:

This letter is to inform you that American Power & Gas of Pennsylvania LLC has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2017.

If you have any questions regarding this letter please contact InClime, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

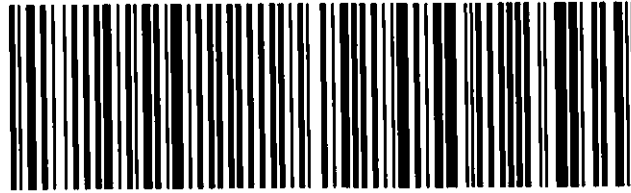
Pennsylvania AEPS Administration Team

FedEx
TRK#
0215 8120 6202 3093

THU - 21 SEP AA
STANDARD OVERNIGHT
DSR
17120
PA-US
MDT

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XH MDTA



FTD 200146 20SEP17 PTEA 546C1/FF19/0C8A

earth smart
FedEx carbon-1
envelope ship

FedEx Express Package
US Airbill

FedEx Tracking Number 8120 6202 3093

Form ID No. 0215

Recipient's name

1 From
Date 9/21/17
Sender's Name AMERICAN POWER AND GAS LLC Phone 727 733-8700
Company AMERICAN POWER AND GAS LLC
Address 10601 BELCHER RD S
City SEMINOLE State FL ZIP 33777-1407

2 Your Internal Billing Reference

3 To Recipient's Name SECRETARY Phone 772-192-1111
Company
Address
City TAMPA State FL ZIP 33607

4 Express Package Service

Next Business Day

- FedEx First Overnight
- FedEx Priority Overnight
- FedEx Standard Overnight

2 or 3 Business Days

- FedEx 2Day A.M.
- FedEx 2Day
- FedEx Express Saver

5 Packaging

- FedEx Envelope*
- FedEx Pak*
- FedEx Box
- FedEx Tube
- Other

6 Special Handling and Delivery Signature Options

- Saturday Delivery
- No Signature Required
- Direct Signature
- Indirect Signature
- No dangerous goods
- Dry Ice
- Cargo Aircraft Only

7 Payment Bill to:

- Sender
- Recipient
- Third Party
- Credit Card
- Cash/Check



8120 6202 3093

Total Packages Total Weight Credit Card Auth.

Our liability is limited to US\$100 unless you declare a higher value. See the current FedEx Service Guide for details.

