



May 24, 2018

Via E-Filing

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

RE: Petition of UGI Energy Services, LLC to Reduce its Bonding Requirement; Docket No. A-2013-2369288

Dear Secretary Chiavetta:

Enclosed for filing is the Petition of UGI Energy Services, LLC ("UGIES") to reduce its bonding requirement ("Petition"). The Petition is filed in accordance with the Commission's final order entered on July 24, 2014 at Docket No. M-2013-2393141. UGIES has enclosed the required filing fee in the amount of \$350.00

In support of this Petition, UGIES is submitting the following documents:

1. A report of UGIES' gross revenues from the sale of electricity to retail customers in Pennsylvania for the most recent 12 months (Appendix A); and
2. Two requests for the Tax Letter of Good Standing for UGIES (Appendix B).

Please contact me at 610-768-3625 if you have any questions regarding this filing.

Sincerely,

A handwritten signature in blue ink that reads "Frank H. Markle".

Frank H. Markle
Senior Counsel
UGI Corporation

Attorney for UGI Energy Services, LLC

Enclosures

Cc: Certificate of Service
Stephen Jakab, TUS

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Petition of UGI Energy Services, LLC :
To Reduce Its Bonding Requirement : Docket No: A-2013-2369288
 :

**PETITION OF UGI ENERGY SERVICES, LLC
TO REDUCE ITS BONDING REQUIREMENT**

UGI Energy Services, LLC (“UGIES”) hereby files the instant Petition to Reduce its Bonding Requirement as a licensed electric generation requirement pursuant to the Pennsylvania Public Utility Commission’s (“Commission”) Final Order, at Docket No. M-2013-2393141 entered July 24, 2014 (“Bond Order”).¹ In support thereof, UGIES states as follows:

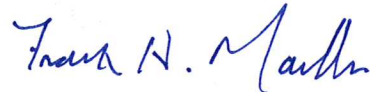
1. UGIES is a licensed electric generation supplier (“EGS”) in the Commonwealth of Pennsylvania.
2. UGIES has been a licensed EGS for more than one year. It was originally licensed as a corporation in 1998 at Docket No. A-110076 and then relicensed after converting its form of organization to a limited liability company in 2013 at Docket No. A-2013-2369288. UGIES has maintained its license in good standing since that time.
3. UGIES is compliant with its current bonding requirements.
4. In the Bond Order, the Commission held that an EGS, following its first year of operations may petition to have its bonding requirement reduced from 10% to 5% of the EGS’s last 12 months of revenue or \$250,000, whichever is greater. (Bond Order, pp. 17-18).

¹ *Public Utility Commission Bonding/Security Requirements for Electric Generation Suppliers; Acceptable Security Instruments*, Docket No. M-2013-2393141 (Order entered July 24, 2014).

5. Through this petition, UGIES seeks to reduce its bonding requirement to \$250,000. UGIES submits that such reduction is appropriate in light of UGIES' long history of successful operation as an EGS in Pennsylvania and its financial stability. The Commission granted UGIES' similar request in 2017 and there has been no cause for the Commission to call on the bond to meet any unsatisfied obligation of UGIES as an EGS.
6. UGIES is including the following information with this petition: (i) a report of UGIES' gross revenue from the sale of electricity to retail customers in Pennsylvania for the most recent four quarters is attached as Appendix A; and (ii) Documents showing UGIES' efforts to obtain a Tax Letter of Good Standing from the Pennsylvania Department of Revenue are attached as Appendix B. In the interest of time, UGIES is filing this Petition prior to receiving the required letter from the Pennsylvania Department of Revenue. UGIES will supplement its Petition with this information as soon as it is received.
7. As directed by the Bond Reduction Order, UGIES anticipates working with the Commission's Bureau of Technical Utility Services ("TUS") to process this Application and welcomes TUS's input and guidance for this bond reduction.
8. After coordination with TUS and upon approval of the reduction, UGIES will make a compliance filing with the new bond reflecting the reduced bond amount.

UGI Energy Services, LLC therefore respectfully requests that the Pennsylvania Public Utilities Commission, in accordance with the Bond Order, grant the instant Petition and approve a reduction to its bonding requirements.

Respectfully Submitted,



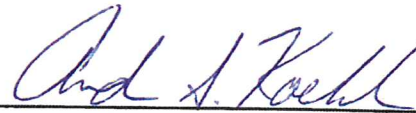
Frank H. Markle
Senior Counsel
UGI Corporation

Attorney for UGI Energy Services, LLC

Dated: May 24, 2018

VERIFICATION

I, Andrew S. Koehler, hereby state that the facts set forth above 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).



Andrew S. Koehler
Controller

Date: May 24, 2018

APPENDIX A

**UGIES Gross Revenues for the Sale of Electricity to Retail Customers in
Pennsylvania for the Most Recent Twelve Months**

UGI Energy Services, LLC

Gross Revenues for Sale of Electricity to Retail Customers in PA

Period	Billed Revenue	Quarter	Total
Apr-17	\$2,643,047.70	2nd Q	\$8,517,603.65
May-17	\$2,782,566.87		
Jun-17	\$3,091,989.08		
Jul-17	\$3,266,108.46	3rd Q	\$9,278,418.33
Aug-17	\$3,468,030.54		
Sep-17	\$2,544,279.33		
Oct-17	\$2,480,121.72	4th Q	\$10,394,639.94
Nov-17	\$4,715,953.38		
Dec-17	\$3,198,564.84		
Jan-18	\$4,907,200.99	1st Q	\$12,697,980.25
Feb-18	\$3,894,365.96		
Mar-18	\$3,896,413.30		

April 2017 thru March 2018 Total

\$40,888,642.17

APPENDIX B

Requests for Tax Good Standing Certificate for UGIES

One Meridian Blvd, Suite 2C01
Wyomissing, PA 19610
Phone: 610-373-7999 ext. 1143
jsonon@ugies.com



Fax

To: Business License Clearance Division	From: Jamie Sonon
Fax: 717-783-6055	Date: May 5, 2018
Phone:	Pages: 2 (including cover page)
Re: Tax Status Request	CC:

•Comments:

Please see the attached letter for a tax status request.

Thank you,
Jamie Sonon



May 2, 2018

Pennsylvania Department of Revenue
Bureau of Compliance
Business License Clearance Division
PO Box 281230
Harrisburg, PA 17128-1230

RE: Letter of Tax Status

To Whom It May Concern:

UGI Energy Services, LLC respectfully requests a tax status.

UGI Energy Services, LLC authorizes you to research the following tax accounts:

FEIN: 46-2506629

Revenue ID Number: 1000696759

Sales Tax Account Number: 86-141 424

Employer Withholding Account Number: 9545 8610

Name of Entity: UGI Energy Services, LLC

Address: One Meridian Blvd., Suite 2C01
Wyomissing, PA 19610

Contact Name: Jamie Sonon, Manager of Statutory Compliance

Contact Number: 610-373-7999 ext. 1143

Fax Number: 610-374-4288

If you need any additional information or have any questions, please contact Jamie Sonon at 610-373-7999 ext. 1143.

Sincerely,

A handwritten signature in blue ink that reads "Andrew Koehler".

Andrew Koehler

Controller

Officer of UGI Energy Services

610-373-7999

UGI Energy Services

One Meridian Boulevard, Suite 2C01, Wyomissing, PA 19610

www.ugienergyservices.com • Phone 610-373-7999 • 800-427-8545 • Fax 610-374-4288

TX Result Report

P 1
 05/04/2018 10:42
 Serial No. A2XK011003424
 TC: 748696

Addressee	Start Time	Time	Prints	Result	Note
17177836055	05-04 10:41	00:00:47	002/002	OK	

Note TMR:Timer TX, POL:Polling, ORG:Original Size Setting, FME:Frame Erase TX, DPG:Page Separation TX, MIX:Mix of Original TX, CALL:Manual TX, CSRC:CSRC, FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original, FCODE:F-code, RTX:RE-TX, RLY:Relay, MEX:Confidential, BUL:Bulletin, SIP:SIP Fax, IPADR:IP Address Fax, I-FAX:Internet Fax

Result OK: Communication OK, S-OK: Stop Communication, PW-OFF: Power Switch OFF, TEL: TX from TEL, NG: Other Error, Cont: Continue, No Ans: No Answer, Refuse: Receipt Refused, Busy: Busy, M-Full:Memory Full, LOVR:Receiving length Over, POVR:Receiving page Over, FIL:File Error, DC:Decode Error, MDN:MDN Response Error, DSN:DSN Response Error, PRINT:Compulsory Memory Document Print, DEL:Compulsory Memory Document Delete, SEND:Compulsory Memory Document Send.

One Meridian Blvd, Suite 2C01
 Wyomissing, PA 19610
 Phone: 610-373-7999 ext. 1143
 jsonon@ugies.com



Fax

To: Business License Clearance Division **From:** Jamie Sonon
Fax: 717-783-6055 **Date:** May 4, 2018
Phone: **Pages:** 2 (including cover page)
Re: Tax Status Request **CC:**

•Comments:

Please see the attached letter for a tax status request.

Thank you,
 Jamie Sonon

5/21/2018
* 2ND REQUEST *

One Meridian Blvd, Suite 2C01
Wyomissing, PA 19610
Phone: 610-373-7999 ext. 1143
jsonon@ugies.com



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To: Business License Clearance Division	From: Jamie Sonon
Fax: 717-783-6055	Date: May 4, 2018
Phone:	Pages: 2 (including cover page)
Re: Tax Status Request	CC:

•Comments:

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Thank you,
Jamie Sonon

* PLEASE EMAIL CERTIFICATE TO
JSONON@UGIES.COM

THANK YOU!

TX Result Report

P 1
 05/21/2018 16:49
 Serial No. A2XK011003424
 TC: 756212

Addressee	Start Time	Time	Prints	Result	Note
17177836055	05-21 16:48	00:00:49	002/002	OK	

Note TMR:Timer TX, POL:Polling, ORG:Original Size Setting, FME:Frame Erase TX, DPG:Page Separation TX, MIX:MixeD Original TX, CALL:Manual TX, CSNC:CSNC, FWD:Forward, PC:PC-FAX, BND:Double-Sided Binding Direction, SP:Special Original, FCODE:F-code, RTX:Re-TX, RLV:Relay, MBX:Confidential, BUL:Bulletin, SIP:SIP Fax, IPADR:IP Address Fax, I-FAX:Internet Fax

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5/21/2018
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THANK YOU!

**BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Petition of UGI Energy Services, LLC
To Reduce Its Bonding Requirement

:
:
:
:

Docket No: A-2013-2369288

CERTIFICATE OF SERVICE

I hereby certify that I have, this 22nd day of May, served a true and correct copy of the foregoing redacted public version of this document in the manner and upon the persons listed below in accordance with requirements of 52 Pa. Code § 1.54 (relating to service by a participant):

VIA FIRST CLASS MAIL:

Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923

Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
PO Box 3265
Harrisburg, PA 17105-3265

Office of Small Business Advocate
300 North Second Street – Suite #202
Harrisburg, PA 17101

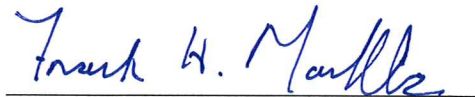
Duquesne Light Company
Attn: Regulatory Affairs
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

First Energy
Attn: Legal Department
2800 Pottsville Pike
Reading, PA 19612

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

UGI Utilities, Inc.
Attn: Rates Dept. – Choice Coordinator
2525 N. 12th Street, Suite 360
PO Box 12677
Reading, PA 19612-2677

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



Frank H. Markle

Dated: May 24, 2018