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| PUC logo | COMMONWEALTH OF PENNSYLVANIA  PENNSYLVANIA PUBLIC UTILITY COMMISSION  400 NORTH STREET, HARRISBURG, PA 17120 | **IN REPLY PLEASE REFER TO OUR FILE** |

December 13, 2018

# Docket No. A-2009-2143245

Utility Code: 1111572

**CERTIFIED**

ALEJANDRO PAGANI

PUBLIC POWER LLC

535 CONNECTICUT AVE 6TH FL

NORWALK CT 06854

RE: Financial Security Reduction Annual Compliance Filing Data Request

Dear Mr. Pagani:

On November 29, 2018, Public Power LLC (Public Power) filed an Annual Compliance Filing[[1]](#footnote-1) to maintain its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of $250,000, per the Commission’s Orders entered July 24, 2014, at Docket No. M‑2013-2393141 and September 20, 2018, at Docket No. P-2017-2608078. The Annual Compliance Filing was incomplete. In order for us to complete our analysis of your filing, the Energy Industry Group requires answers to the attached question(s).

Please be advised that you are directed to forward the requested information to the Commission within **30** days from the date of this letter. Failure to respond may result in the filing being denied. As well, if Public Power has decided to withdraw its filing, please reply notifying the Commission of such a decision.

Please forward the information to the Secretary of the Commission at the address listed below. When submitting documents, all documents requiring notary stamps must have original signatures. Please note that some responses may be e-filed to your case, <http://www.puc.pa.gov/efiling/default.aspx>. A list of document types allowed to be e-filed can be found at <http://www.puc.pa.gov/efiling/DocTypes.aspx>.

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

**Your answers should be verified per 52 Pa Code § 1.36.** Accordingly, you must provide the following statement with your responses:

I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, hereby state that the facts above 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).

The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

Please direct any questions to Stephen Jakab, Bureau of Technical Utility Services, at [sjakab@pa.gov](mailto:sjakab@pa.gov) (preferred) or call (717) 783-6174.

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Sincerely,

Rosemary Chiavetta

Secretary

Enclosure

Docket No. A-2009-2143245

Public Power LLC

Data Request

1. Reference Annual Compliance Filing – Applicant’s REV‑423 Specialty Tax Estimated Payment Form only shows a $21,869 prepayment. Please provide the calculation used to estimate the Applicant’s 2018 gross receipt tax prepayment.

1. Final Order at Docket No. P-2017-2608078 (adopted September 20, 2018) [↑](#footnote-ref-1)