

 **AMERICAN**
POWER & GAS
2 October 2019

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
2nd Floor, Room-N201
Harrisburg, PA 17120
(717) 772-7777

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OCT 16 2019

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**PUBLIC
VERSION**

RE: **Financial Security Annual Compliance Filing**

EGS: **American Power & Gas of Pennsylvania, LLC**
Docket/License Number: **A-2013-2355561**
Utility Code: **1115613**

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OCT 02 2019

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Dear Ms. Chiavetta,

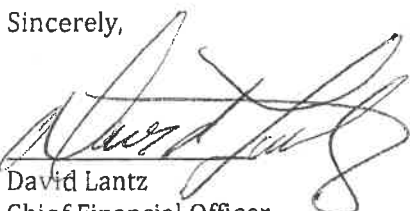
Before the Pennsylvania Public Utility Commission (the "Commission"), pursuant to the *Financial Security Order* of 20 September 2018, American Power & Gas of Pennsylvania, LLC ("AP&G") hereby files this intent to renew our 5% Financial Security Reduction.

In support of our intent, please find enclosed:

- The Certificate of Service showing that this compliance was served on the statutory advocates and all affected EDCs.
- A Department of Revenue Tax Status Letter of Good Standing.
- Our most recent REV-423 PA Corporation Specialty Tax Estimated Payment Form.
- Our most recent 12-months of gross receipts and 5% gross receipts calculation.
- An email from Bureau of Technical Utility Services confirming the gross receipts calculation amendment.
- A bank security letter, an addendum, to be added to the current security on file with the PA PUC, a Letter of Credit, that modifies the amount of the security and the expiration date.

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

Sincerely,


David Lantz
Chief Financial Officer
American Power & Gas, LLC
10601 Belcher Road South
Seminole, FL 33777
T: 727-479-0598
E: DavidL@GoAPG.com

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

Bureau of Compliance
P.O. Box 280231
Harrisburg, PA 17128-0231
717-787-3911 (Option 5)
www.revenue.pa.gov



Wednesday, October 02, 2019

Attention: Lisa Barry

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~~OCT 02 2019~~
~~PA PUBLIC UTILITY COMMISSION~~
~~SECRETARY'S BUREAU~~

RE:

AMERICAN POWER & GAS OF PENNSYLVANIA
10601 Belcher RD S
Seminole, FL 33777

~~OCT 02 2019~~
~~PA PUBLIC UTILITY COMMISSION~~
~~SECRETARY'S BUREAU~~

Federal EIN: 800883324
Social Security Number:
Revenue ID Number: 1000452230
Sales Tax Account Number:
Employer Withholding Account Number:

Dear Requester,

I am writing to confirm that the above-referenced tax accounts of AMERICAN POWER & GAS OF PENNSYLVANIA are current. All returns have been filed with payment as of Wednesday, October 02, 2019. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

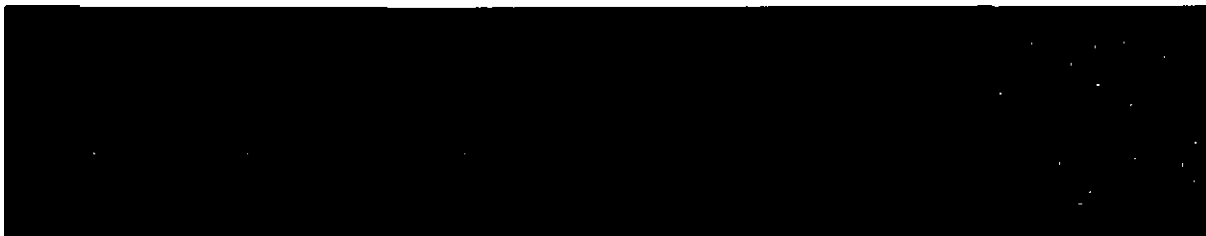
A handwritten signature in black ink, appearing to read 'Ernard S. Robinson, Jr.'.

Ernard S. Robinson, Jr
PA Department of Revenue
Bureau of Compliance
Business License Clearance Division

• Payment Successfully Submitted

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification N
AMERICAN POWER & GAS OF PENNSY			1000452230	80-0883324
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	08/15/2019	8/15/2019 11:15:25 AM



Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

AP&G PA Quarterly Electric Cash Receipts 2018/2019

Months	Qtrs	Years	Amount
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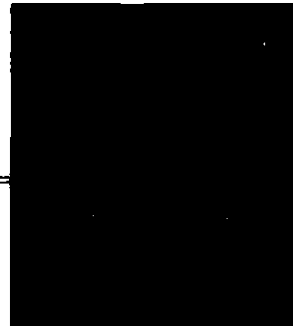
Jun - Aug	Q3	2018	
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Sept - Dec	Q4	2018	
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Jan - Mar	Q1	2019	
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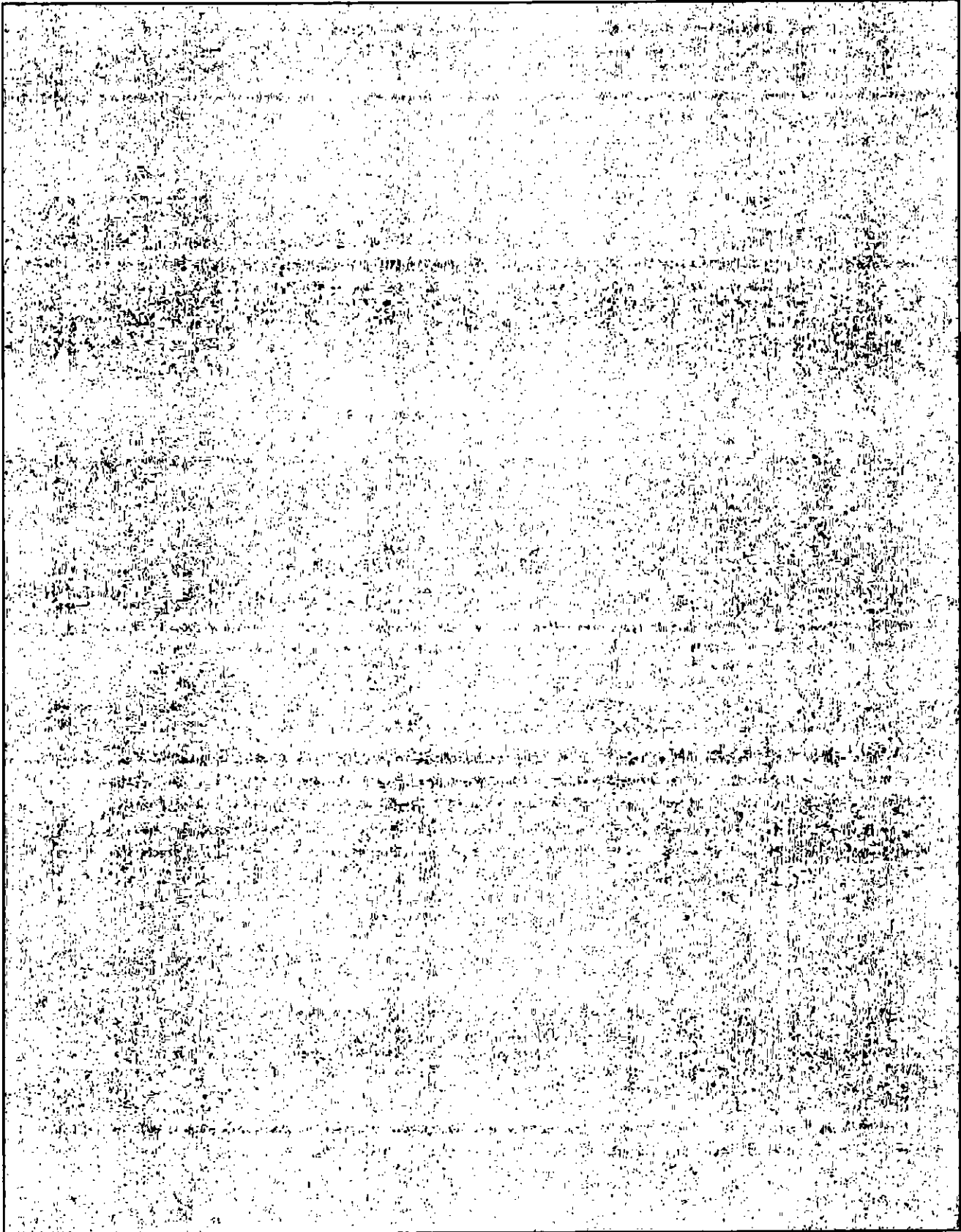
Apr - May	Q2	2019	
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5%



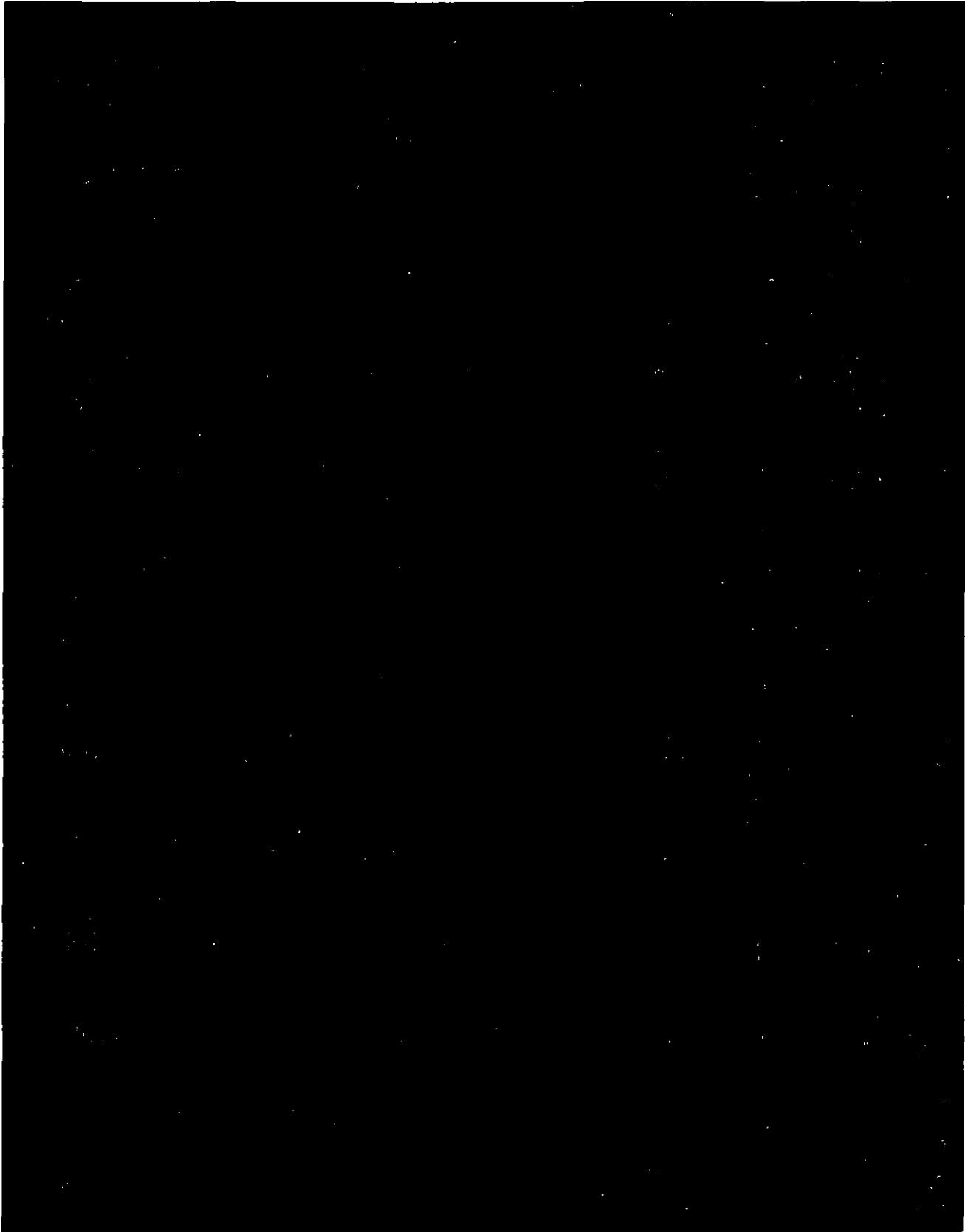
American Power Gas Pennsylvania
Cash Receipts Journal
For the Period From Apr 1, 2019 to May 31, 2019

Filter Criteria includes: Report order is by Check Date Report is printed in Detail Format.



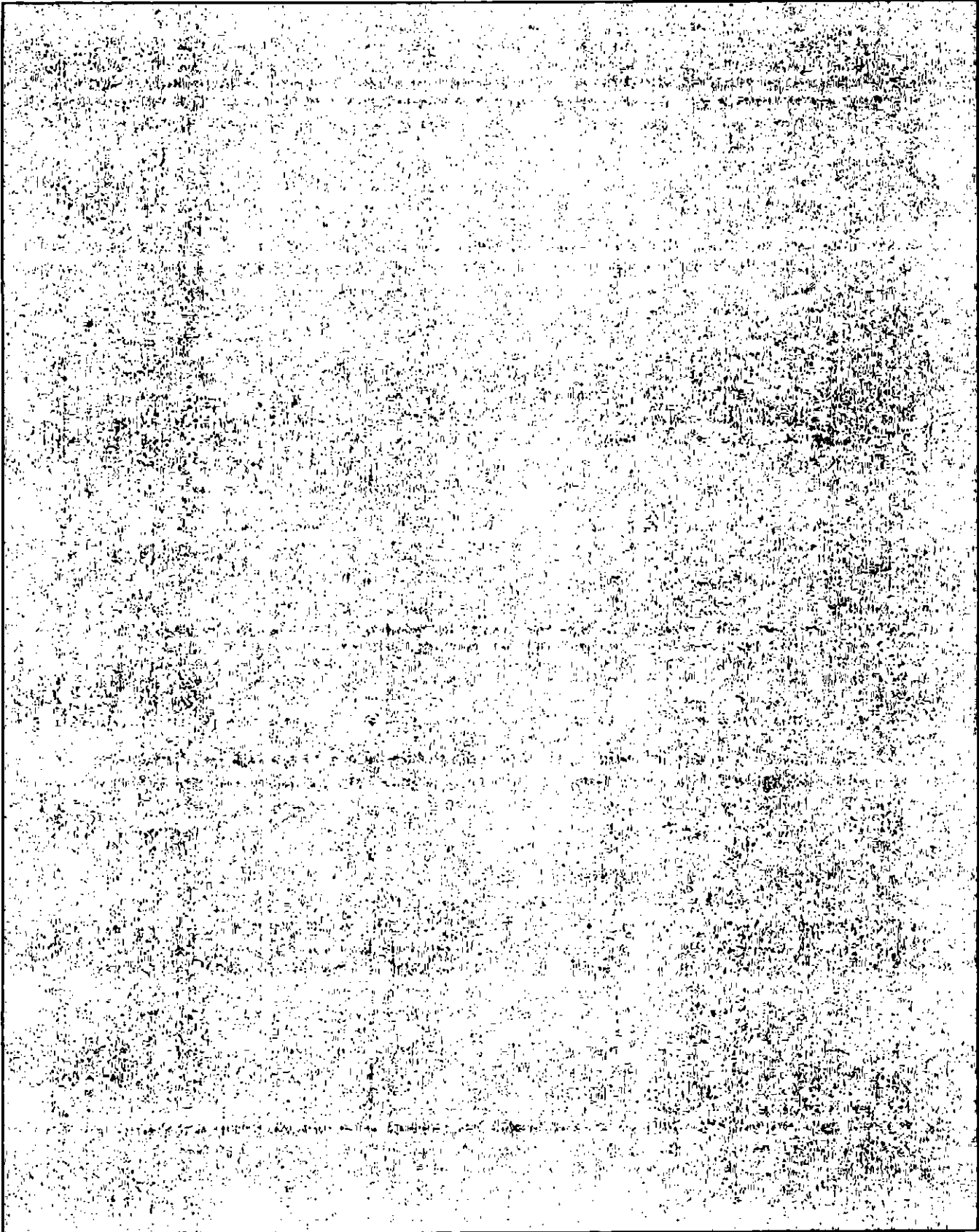
American Power Gas Pennsylvania
Cash Receipts Journal
For the Period From Jan 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.



**American Power Gas Pennsylvania
Cash Receipts Journal
For the Period From Sep 1, 2018 to Dec 31, 2018**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.



American Power Gas Pennsylvania
Cash Receipts Journal
For the Period From Jun 1, 2018 to Aug 31, 2018

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Lisa Barry

From: Jakab, Stephen <sjakab@pa.gov>
Sent: Wednesday, September 25, 2019 11:09 AM
To: Lisa Barry
Cc: David Lantz; Yalcin, Lee
Subject: RE: [External] PA LOC for American Power & Gas of PA

The original number provided will be sufficient.

Thank you for your cooperation.

Stephen Jakab | Financial Analyst
Pennsylvania Public Utility Commission
Bureau of Technical Utility Services
End of line..

From: Lisa Barry <LisaB@GoAPG.com>
Sent: Wednesday, September 25, 2019 10:54 AM
To: Jakab, Stephen <sjakab@pa.gov>
Cc: David Lantz <DavidL@GoAPG.com>; Yalcin, Lee <lyalcin@pa.gov>
Subject: FW: [External] PA LOC for American Power & Gas of PA

Good morning, Stephen.

[REDACTED]

[REDACTED]


[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Please advise.
Thank you!
Lisa

Lisa Barry
Regulatory Officer
727-479-0731
 **AMERICAN**

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From: Jakab, Stephen <sjakab@pa.gov>
Sent: Monday, August 12, 2019 10:29 AM
To: Yalcin, Lee <lyalcin@pa.gov>; David Lantz <DavidL@GoAPG.com>
Subject: RE: [External] PA LOC for American Power & Gas of PA

David,

[REDACTED]

Thank you for your cooperation.

Stephen Jakab | Financial Analyst
Pennsylvania Public Utility Commission
Bureau of Technical Utility Services
End of line..

From: Yalcin, Lee <lyalcin@pa.gov>
Sent: Monday, August 12, 2019 9:35 AM
To: 'David Lantz' <DavidL@GoAPG.com>
Cc: Jakab, Stephen <sjakab@pa.gov>
Subject: RE: [External] PA LOC for American Power & Gas of PA

Re: Docket No. A-2013-235561


Good Morning David, can you confirm the Docket No. above?

I have cc'd Stephen Jakab who is the expert in ensuring compliance with the financial security requirements, he will be able to tell you the amount the LOC needs to be,


Stephen, could you please provide the amount for American Power and Gas's LOC?

Regards,

Lee Yalcin
Pennsylvania Public Utility Commission
Bureau of Technical Utility Services
<http://www.puc.pa.gov/>
(717)787-6723

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From: David Lantz <DavidL@GoAPG.com>
Sent: Monday, August 12, 2019 9:29 AM
To: Yalcin, Lee <lyalcin@pa.gov>
Subject: [External] PA LOC for American Power & Gas of PA

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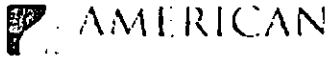
Hello Lee,

We are preparing to create the new Letter of Credit for PA PUC.

Do you know what amount of the LOC will be required from PA PUC this year?

Regards,

David Lantz
Chief Financial Officer



American Power & Gas
727-733-8700 Ext 220

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OCT 02 2019

CERTIFICATE OF SERVICE

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

On this the 2 day of October 2019, I certify that a true and correct copy of the foregoing Annual Compliance Filing for the maintenance of the Security Level Reduction for American Power & Gas of Pennsylvania (Lic No. A-2013-2355561) and all NON-CONFIDENTIAL attachments have been sent, as a hardcopy to the following:

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

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

Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101

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

Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

Office of the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120

Commonwealth of Pennsylvania
Department of Revenue
Bureau of Compliance
Harrisburg, PA 17128-0946

Vice President - Energy Supply
Corning Natural Gas Folding Co.
330 West William Street
Corning, NY 14830

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

Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101

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

Wellsboro Electric Company
Attn: EGS Coordination
33 Austin Street
P. O. Box 138
Wellsboro, PA 16901


Lisa Barry, Regulatory Officer
American Power & Gas of Pennsylvania, LLC

OCT 15 2019

ORIGIN ID:PIEA (727) 733-8700
LISA BARRY
AMERICAN POWER & GAS
10601 BELCHER ROAD SOUTH

SHIP DATE: 16OCT19
ACTWGT: 1.00 LB
CAD: 114624767/INET4160

SEMINOLE, FL 33777
UNITED STATES US

BILL SENDER

TO **ROSEMARY CHIAVETTA, SECRETARY**
PA PUC
400 NORTH STREET
2ND FLOOR, ROOM-N201
HARRISBURG PA 17120

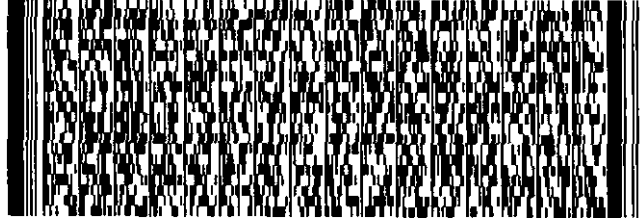
567.GZAG005A2

(727) 772-7777

REF PA SECURITY REDUCTION

INV
PC

DEPT

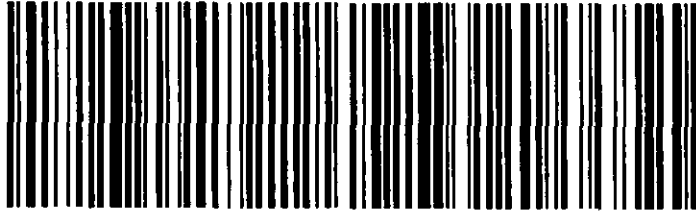


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