



1/28/2020

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2 West Harrisburg, PA 17120 RECEIVED

FEB 1 7 2020

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

RE: Titan Gas, LLC dba Titan Gas and Power – Annual Compliance Filing, Financial Security Reduction Petition

To Whom It May Concern,

Titan Gas LLC, License No. A-2016-2530633 requests to maintain its 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078.

Enclosed are the following attachments:

- 1. Original check (#1235) and copy
- 2. Certificate of service to the five statutory agencies and active utilities
- 3. Most recent 4-quarters of gross receipts (Q4 2018 Q3 2019)
- 4. Tax Status Letter of Good Standing
- 5. REV-423 Specialty Tax Estimated Payment Form
- 6. See Item 3 above
- 7. Original bond (BOND NO. 41406022)
- 8. Proof of compliance with Alternative Energy Portfolio Standard
- 9. Proof of compliance with PUC annual fees

Please direct any questions or concerns to my attention using the contact information below.

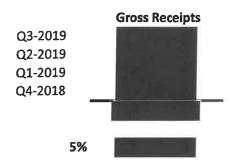
Best Regards,

John Lupo

Chief Accounting Officer Direct: 346-327-3104

jlupo@titangasandpower.com

Titan Gas and Power Most Recent 4-Quarters of Gross Receipts



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7.5



e-Services

DOR Business Tax e-Services

NIZ/CRIZ Report

R&D Online Application

Tax Functions

Register Enterprise

File Return/Payment

Notice Payment

File Upload

License Renewal

View Filing History

Document Center

Enterprise Maintenance

Due Date Reminders

File an Appeal

Options

View Messages

Tax Due Dates

P & I Calculator

Instructions

Frequently Asked Questions

Get Assistance

User Profile

Log Off e-TIDES

· Payment Successfully Submitted.

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number 32-0129235	
TITAN GAS & POWER		1000242432			
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed	
1/1/2019	12/31/2019	3/15/2019	06/12/2019	6/12/2019 7:28:22 AM	

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	
	REAL

Filed By	Transaction ID	Tax Return Status
Tai Koh	1319000003202265	Complete

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

Return

Privacu Policu I Security Policu I Revenue Home I Contact No.

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PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM

REVISED OBLIGATION LETTER

Via Email to: Shell Energy North America (US), LP (Titan Gas and Power) (rmoss@titannatgas.com)

12 August, 2019

Dear Pennsylvania Electric Supplier:

On August 8, 2019, the Pennsylvania Public Utility Commission issued a <u>Secretarial Letter</u> stating that there will be a recalculation of the annual Alternate Energy Portfolio Standards Act (AEPS Act) Tier I obligations for the 2019 compliance year and an extension of the true-up compliance deadline to October 1, 2019. Details of the recalculation and retirement deadline can be found <u>here</u>. Your Tier I obligations have been recalculated and are reflected in this revised obligation letter.

The obligation for energy year 2019 (June 2018 through May 2019) for Shell Energy North America (US), LP (Titan Gas and Power) has been determined based on your self-reported load, the load reported by the electrical distribution companies, and the load reported by PJM-GATS.

Your total load and specific AEC obligation, due October 1st is:

EDC	Retail Load Served(MWH)	Tier I Obligation(AECs)	Tier II Obligation(AECs)	Solar PV Obligation(SAECs)
Total SAECs you are responsible for procuring				457
SAECs to be transferred to you by Met-Ed, Penelec, and PennPower and retired by you in addition to your SAEC obligation above.				
Totals		ALEX I		
Citizens Electric Company of Lewisburg, PA				
Duquesne Light Company				
Metropolitan Edison Company	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
PECO Energy Company		CHE I		
Pennsylvania Electric Company	The Day			
Pennsylvania Power Company		Markey.	i A Tyrri	
Pike County Light and Power Company				
PPL Electric Utilities Corp. dba PPL Utilities (LSE)				(LAN)
UGI Utilities, Inc.		4.7.8		
Wellsboro Electric Company				
West Penn Power Company d/b/a Allegheny Power		ME WILL		

The Alternative Energy Credit (AEC) obligation for all Electric Suppliers is based on the renewable portfolio standard schedule in PA Code § 75.61 and the rules under PUC Order Docket No

L-2014-2404361 implementing Act 129 of 2008 which cover the adjustment to the Tier I requirement. The percentages used for energy year 2019 are:

Tier I Non-Solar Requirement Before Adjustment	Act 129 Adjustment	Tier I Non-Solar Requirement After Adjustment	Tier II	Solar

All AECs must be deposited in the appropriate GATS retirement account by October 1st, 2019. AECs used to meet Energy Year 2019 requirements must come from Energy Year 2017, 2018, or 2019 (generated between June 2016 and May 2019.) Note that Act 40 of 2017 is in place and may impact credits available for use for compliance. The Commission's proceeding implementing Act 40 of 2017 can be found under Docket No. M-2017-2631527.

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 Regards,

Pennsylvania Alternative Energy Credits Administrator



PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM

Via Email to: Shell Energy North America (US), LP (Titan Gas and Power) (rmoss@titannatgas.com)

27 September, 2019

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Shell Energy North America (US), LP (Titan Gas and Power) has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2019.

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

From: Pomeroy, Cassi <capomeroy@pa.gov> Sent: Thursday, January 23, 2020 10:29 AM To: Haring, Jeremy <jharing@pa.gov>

Cc: John Lupo <jlupo@titangasandpower.com>

Subject: Titan Gas Payment Received

Good morning gentlemen,

John; I wanted to confirm for your records that I have received the 2019 annual fee payment for your company's NGS account. Both accounts are current with regards to fiscal obligations at this time.

Jeremy; Could you please remove Titan Gas from the delinquent NGS payment list?

Thank you both for your time, and hope you have a wonderful afternoon.

Cassi Pomeroy
PA PUC – Bureau of Administrative Services
Fiscal Division – Assessment Section

Keystone Building – 3rd Floor
717-787-8612

www.puc.pa.gov

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CERTIFICATE OF SERVICE

On this 28th day of January 2020, I certify that a true and correct copy of the foregoing petition and all NON-CONFIDENTIAL attachments have been served upon the following:

Bureau of Investigation & Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2 West Harrisburg, PA 17120	UGI 2525 N. 12th Street, Suite 360 Post Office Box 12677 Reading, Pa 19612-2677
Office of Consumer Advocate 5th Floor, Forum Place 555 Walnut Street Harrisburg, PA 17120	Legal Department West Penn Power d/b/a Allegheny Power 800 Cabin Hill Drive Greensburg, PA 15601-1689
Small Business Advocate Commerce Building, Suite 1102 300 North Second Street Harrisburg, PA 17101	Regulatory Affairs Duquesne Light Company 411 Seventh Street, MD 16-4 Pittsburgh, PA 15219
Office of the Attorney General Bureau of Consumer Protection Strawberry Square, 14th Floor Harrisburg, PA 17120	Legal Department First Energy 2800 Pottsville Pike Reading PA, 19612
Commonwealth of Pennsylvania Department of Revenue Bureau of Compliance Harrisburg, PA 17128-0946	Manager Energy Acquisition PECO Energy Company 2301 Market Street Philadelphia, PA 19101-8699

Legal Department Attn: Paul Russell PPL Two North Ninth Street

Allentown, PA 18108-1179

JAN **/2 9** 2020 PA PUBLIC U'LLITY COMMISSION SECRETARY'S BUREAU John Lupo, Chief Accounting Officer Titan Gas and Power

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- Fold the printed label at the solid line below. Planaffix the folded label using clear plastic shipping tape ce the label in a UPS over the entire label. Shipping Pouch. If you do not have a pouch,

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3463273100 TITAN GAS AND POWER

3355 WEST ALABAMA HOUSTON TX 77098

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