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OCT 7 2020

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

7 October 2020

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

REDACTED  
COPY

RE: **Financial Security Annual Compliance Filing**

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

Dear Ms. Chiavetta,

Before the Pennsylvania Public Utility Commission (the "Commission"), in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078, American Power & Gas of Pennsylvania, LLC ("AP&G") hereby requests to maintain its 5% Financial Security Reduction of its most recent 12 months of gross receipts.

In support of our intent, please find enclosed:

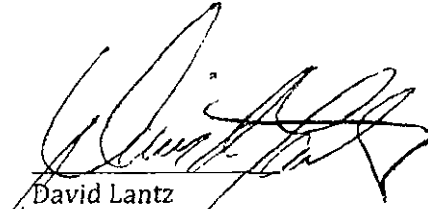
- The Certificate of Service showing that this compliance was served on the statutory advocates and all affected EDCs.
- A Department of Revenue Tax Status Letter of Good Standing.
- Our most recent REV-423 PA Corporation Specialty Tax Estimated Payment Form.
- Our most recent 12-months of gross receipts.
- Our 5% gross receipts calculation.
- Letter of Credit Amendment. The original of our Letter of Credit and the latest Amendment are on file with the Commission. A copy is attached with an expiration of October 4, 2021.
- Proof of compliance with the Alternative Energy Portfolio Standard obligations.
- Proof of compliance with Commissions required annual fees and supplemental annual fees.

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](mailto: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

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## CERTIFICATE OF SERVICE

On this the 7 day of OCTOBER 2020, 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

Department of Revenue  
Bureau of Compliance  
PO Box 281230  
Harrisburg, PA 17128-1230


Vice President - Energy Supply  
Corning Natural Gas Holding 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  
1 UGI Drive  
Denver, PA 17517

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

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



Tuesday, September 15, 2020

Attention: Lisa Barry

COPY

RE: American Power & Gas of Pennsylvania LLC  
10601 Belcher Rd S  
Seminole FL 33777

Federal EIN: 80-0883324  
Social Security Number:  
Business Partner Number: 1000452230

Dear Requester,

I am writing to confirm that the above-referenced tax accounts for American Power & Gas of Pennsylvania LLC are current. All returns have been filed with payment as of Tuesday, September 15, 2020. 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,

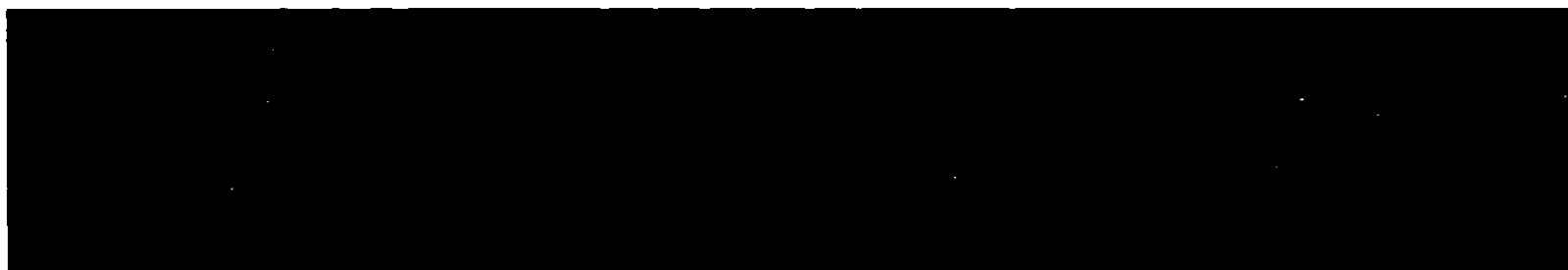
A handwritten signature in black ink, appearing to read 'Ernard S. Robinson, Jr.', written in a cursive style.

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 Number		
AMERICAN POWER & GAS OF PENNSY		1000452230	80-0883324		
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed	
1/1/2020	12/31/2020	3/16/2020	03/13/2020	3/10/2020 1:49:44 PM	



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

Return

COPY

Taxsystem:  
 AccountID: 881100452  
 FilerPin: 00980642-48DGA  
[View Return/Amend/Cancel Tax/Voex/Shared/PE1103.pdf](#)

American Power Gas Pennsylvania  
Cash Receipts Journal  
For the Period From Jun 1, 2019 to Aug 31, 2020

Filter Criteria includes Report order is by Check Date Report is printed in Detail Form

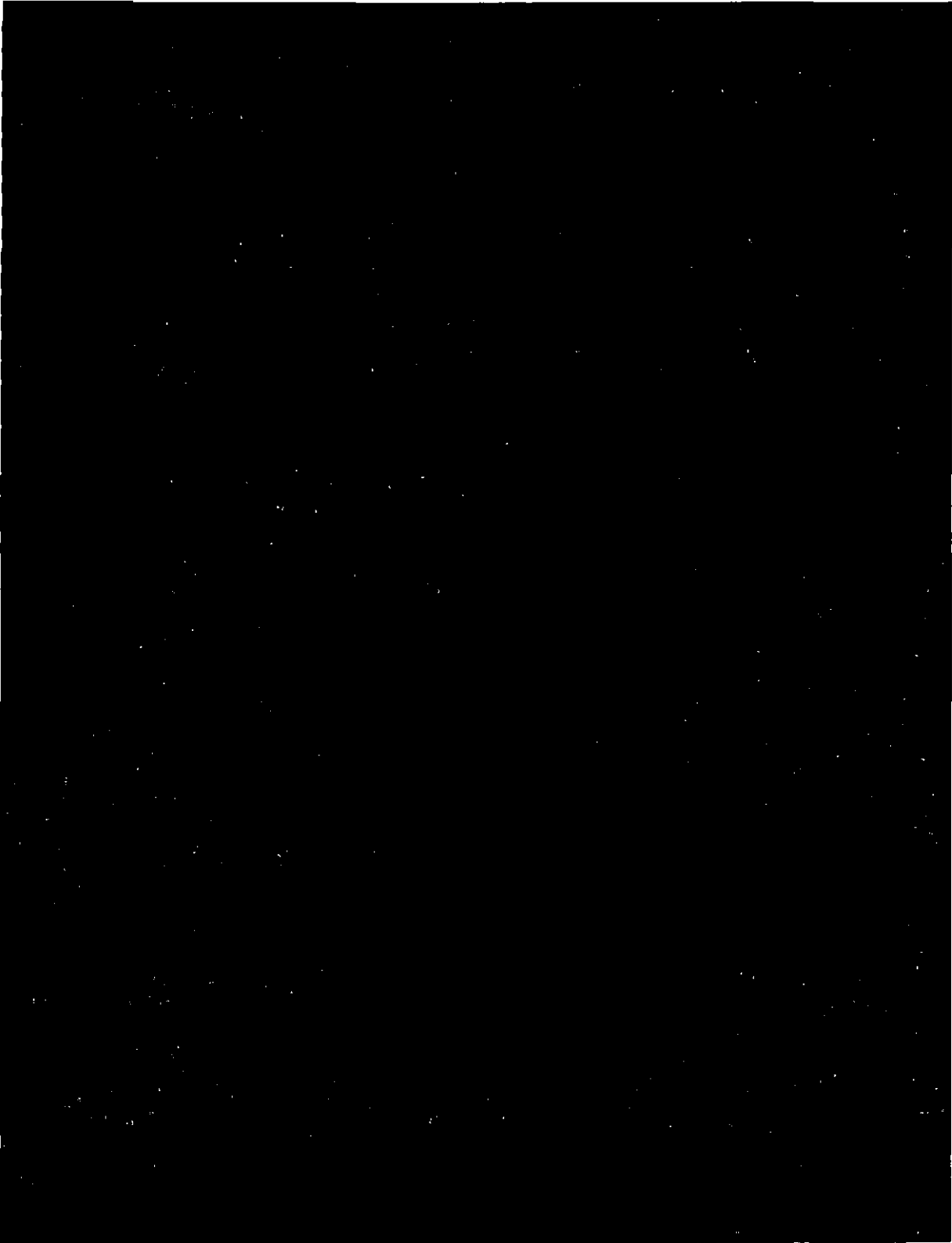
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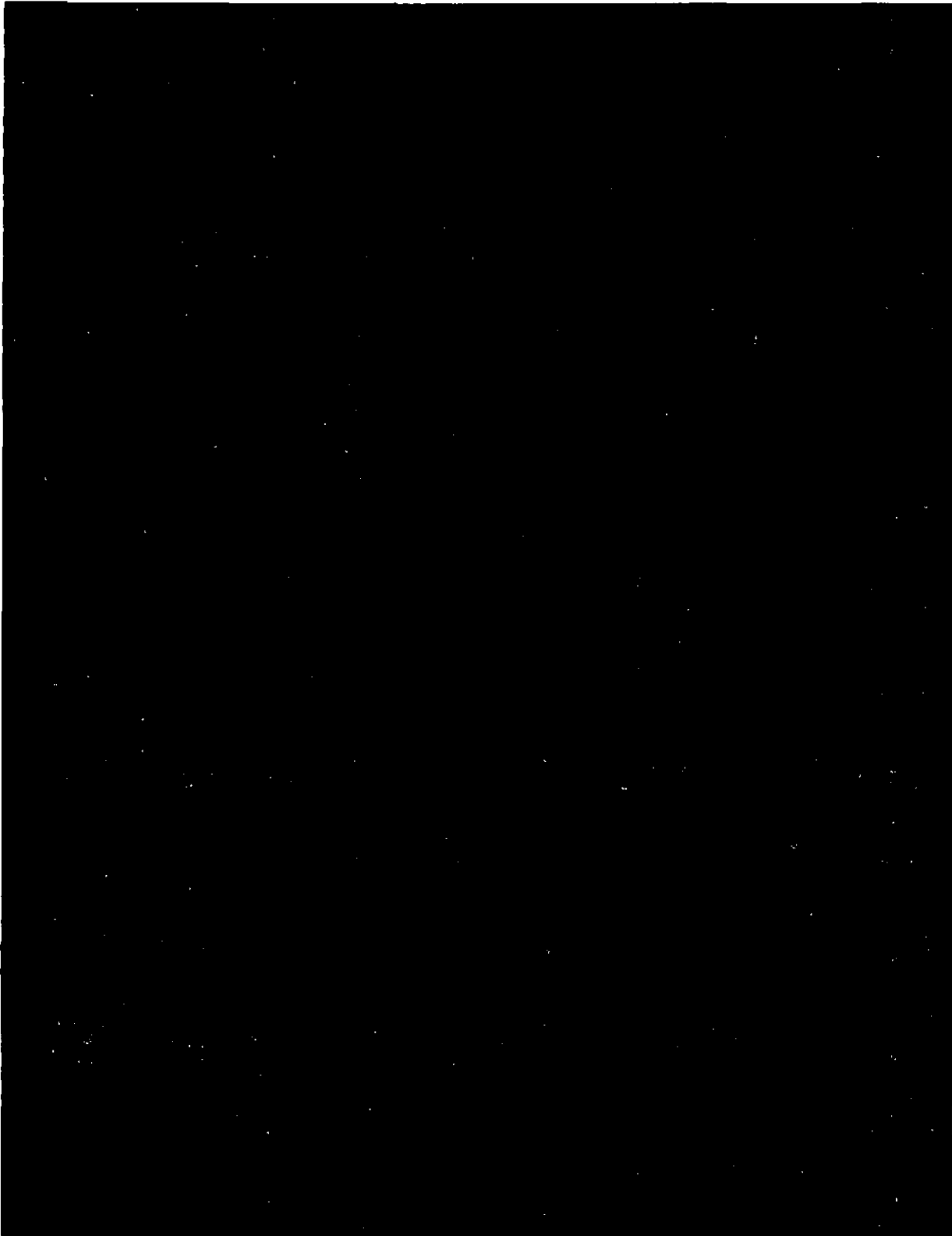
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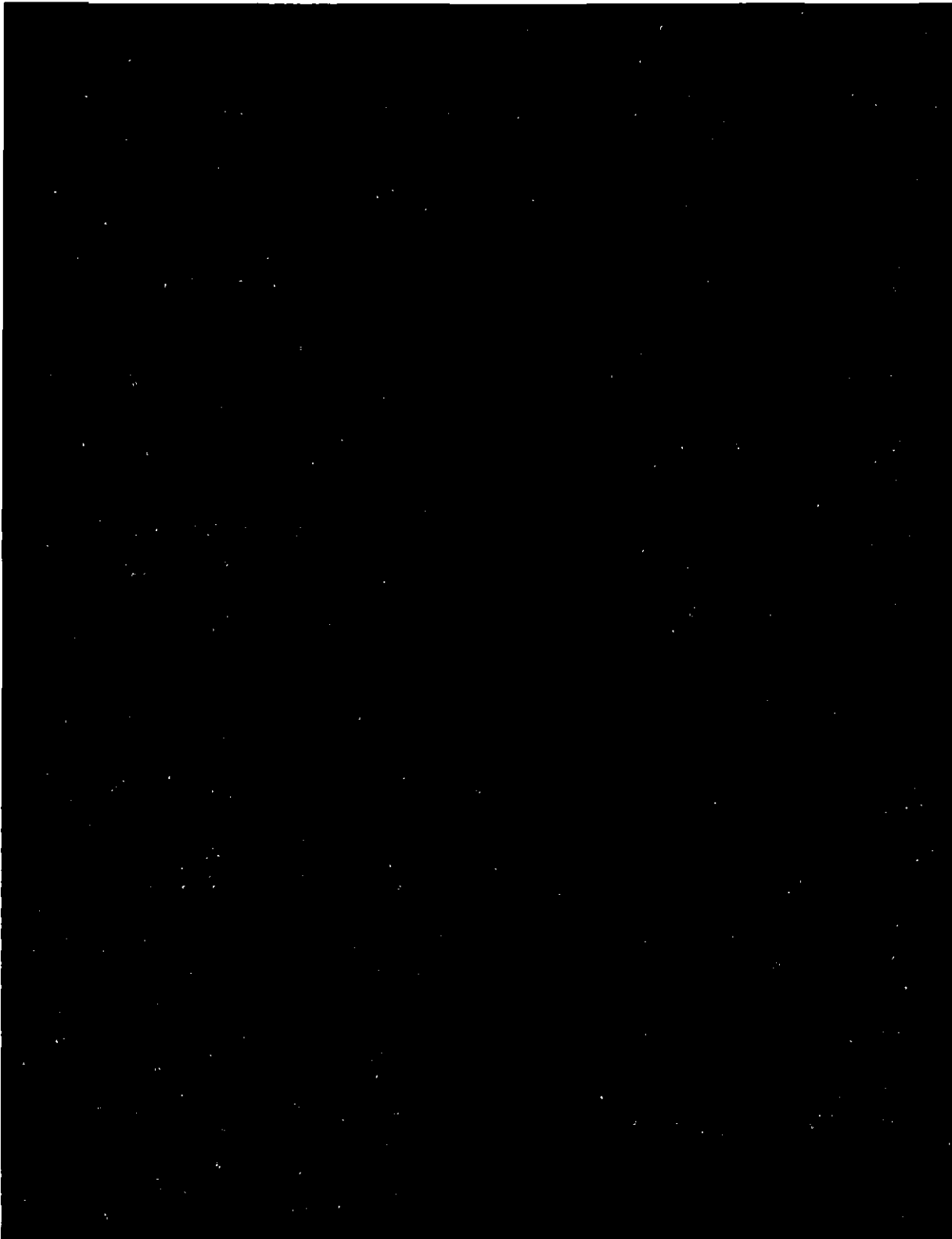
American Power Gas Pennsylvania

Cash Receipts Journal

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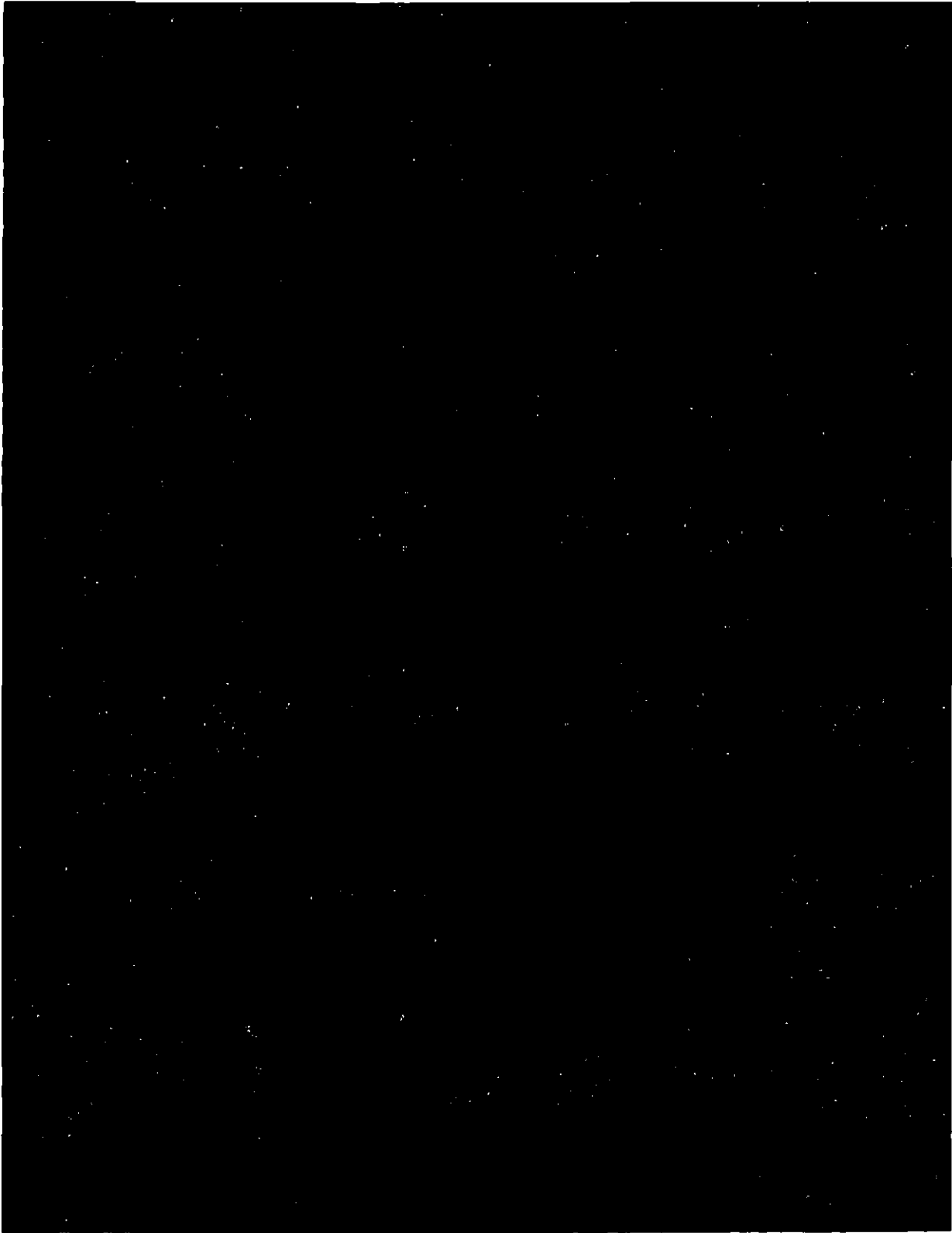
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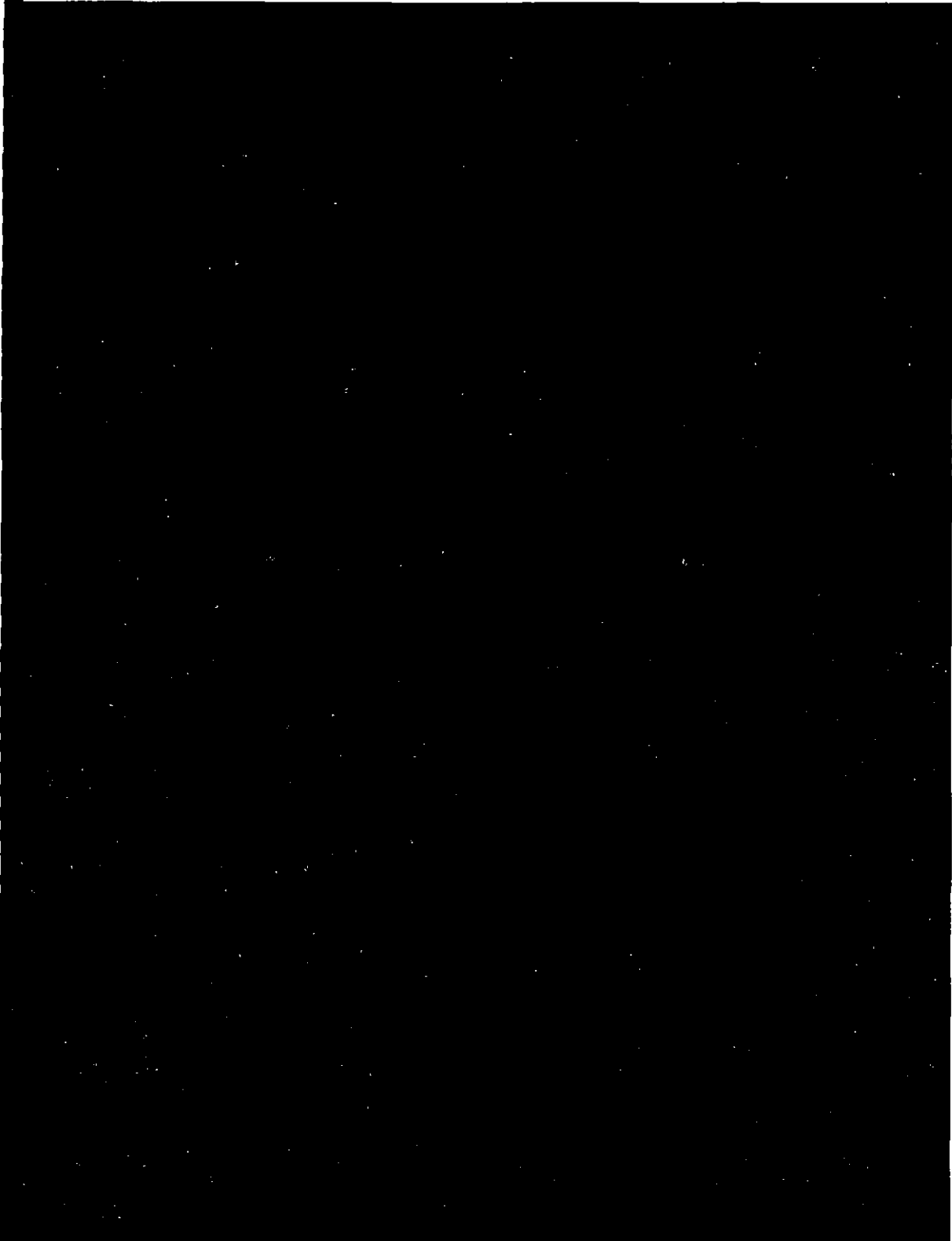
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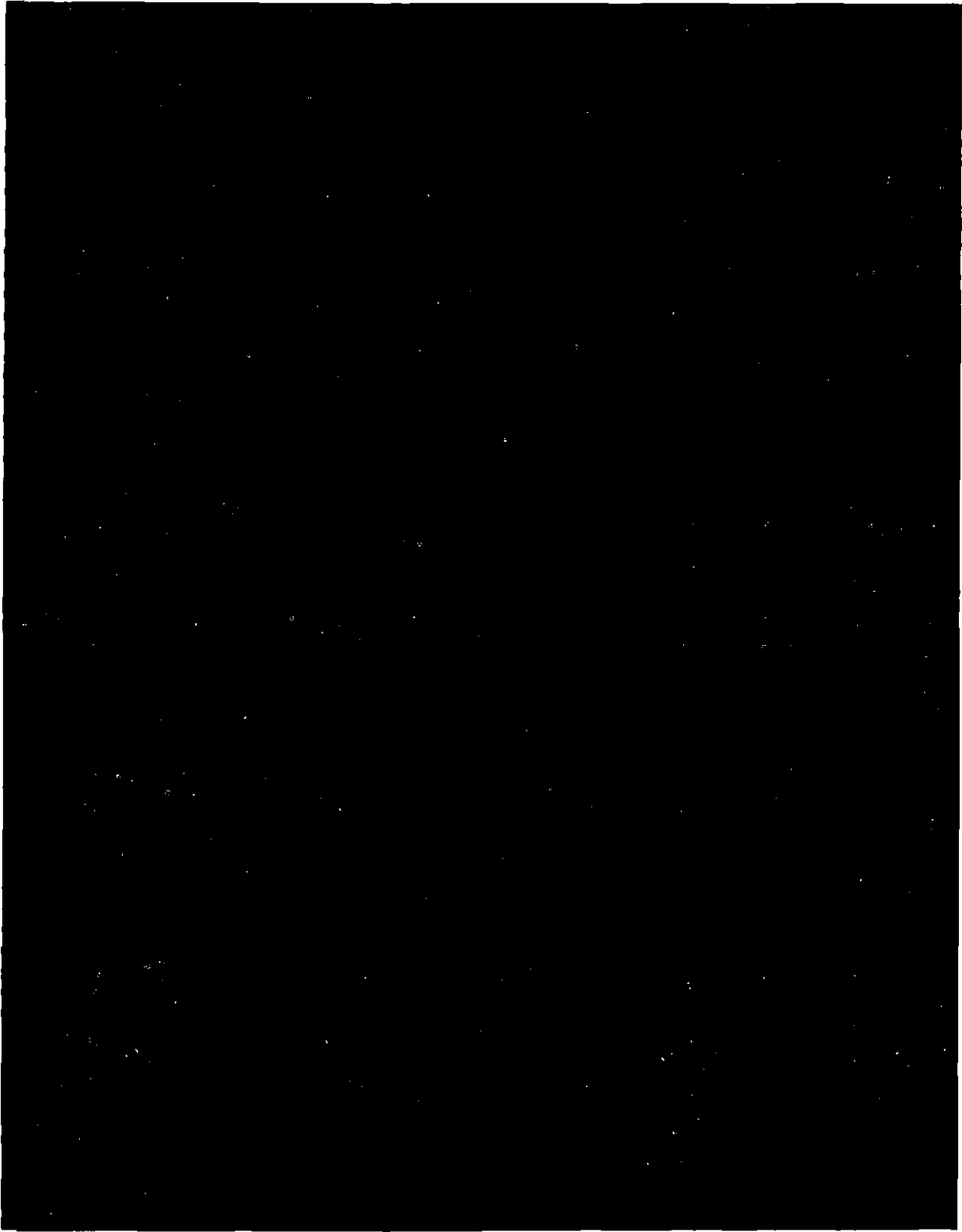
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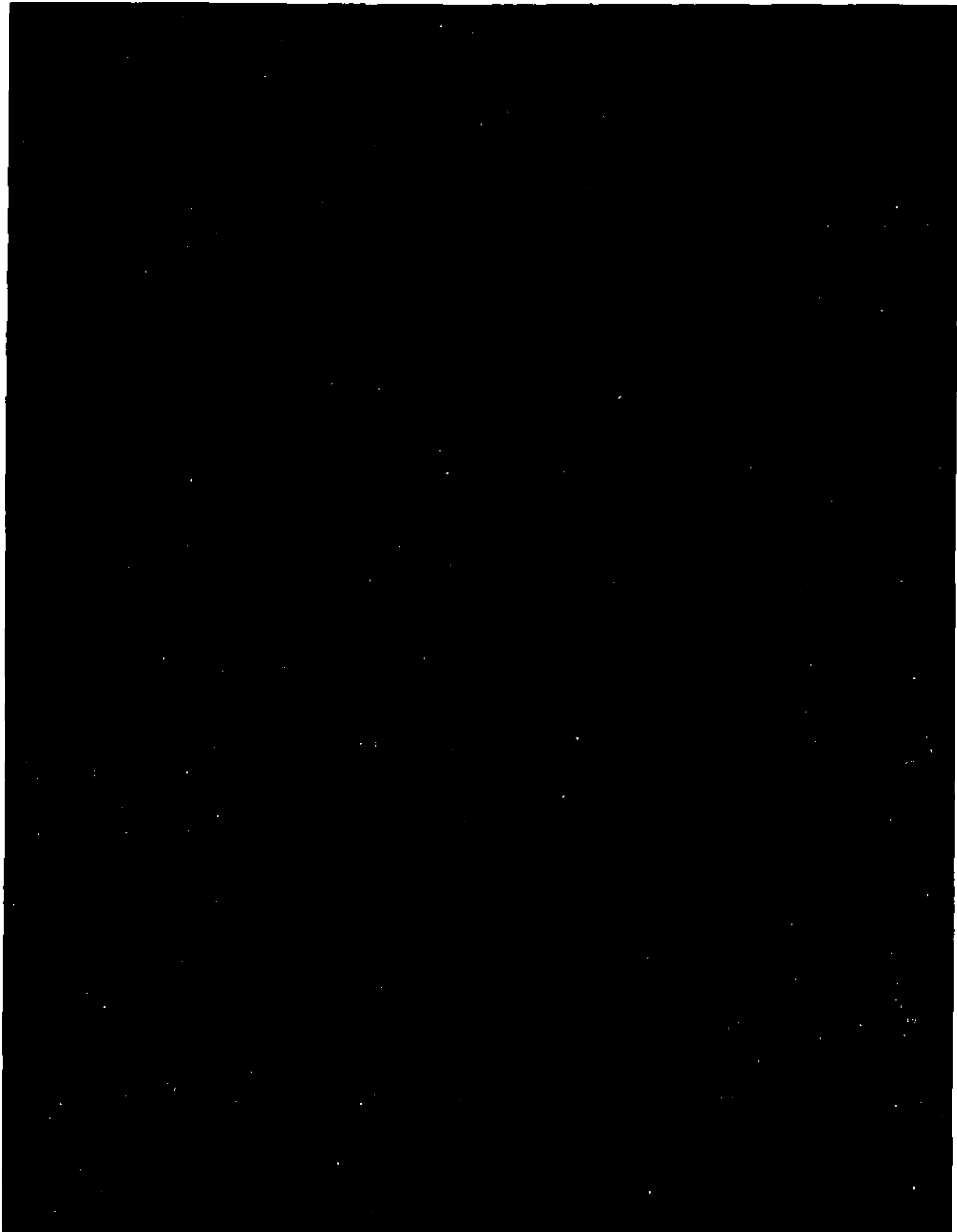
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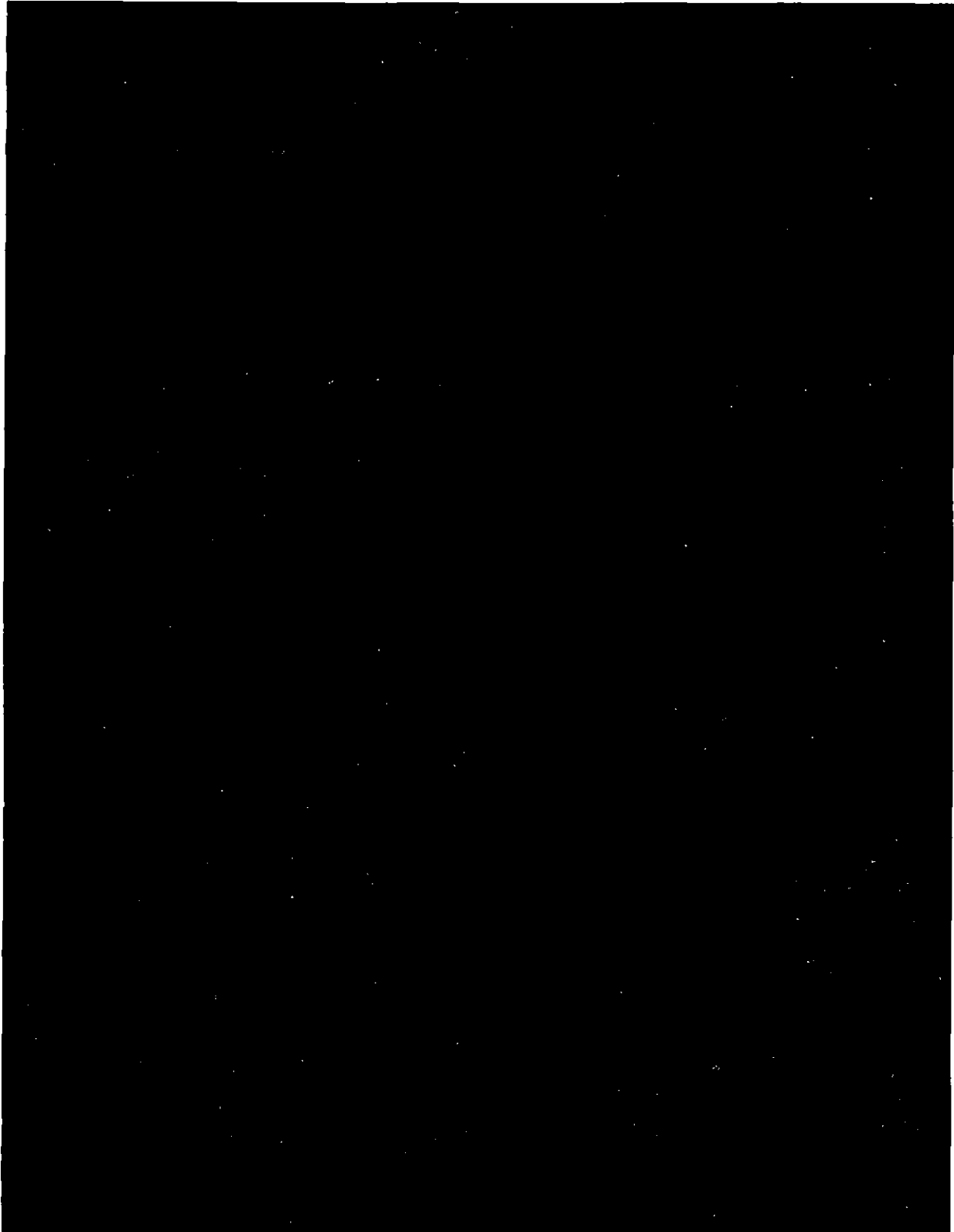




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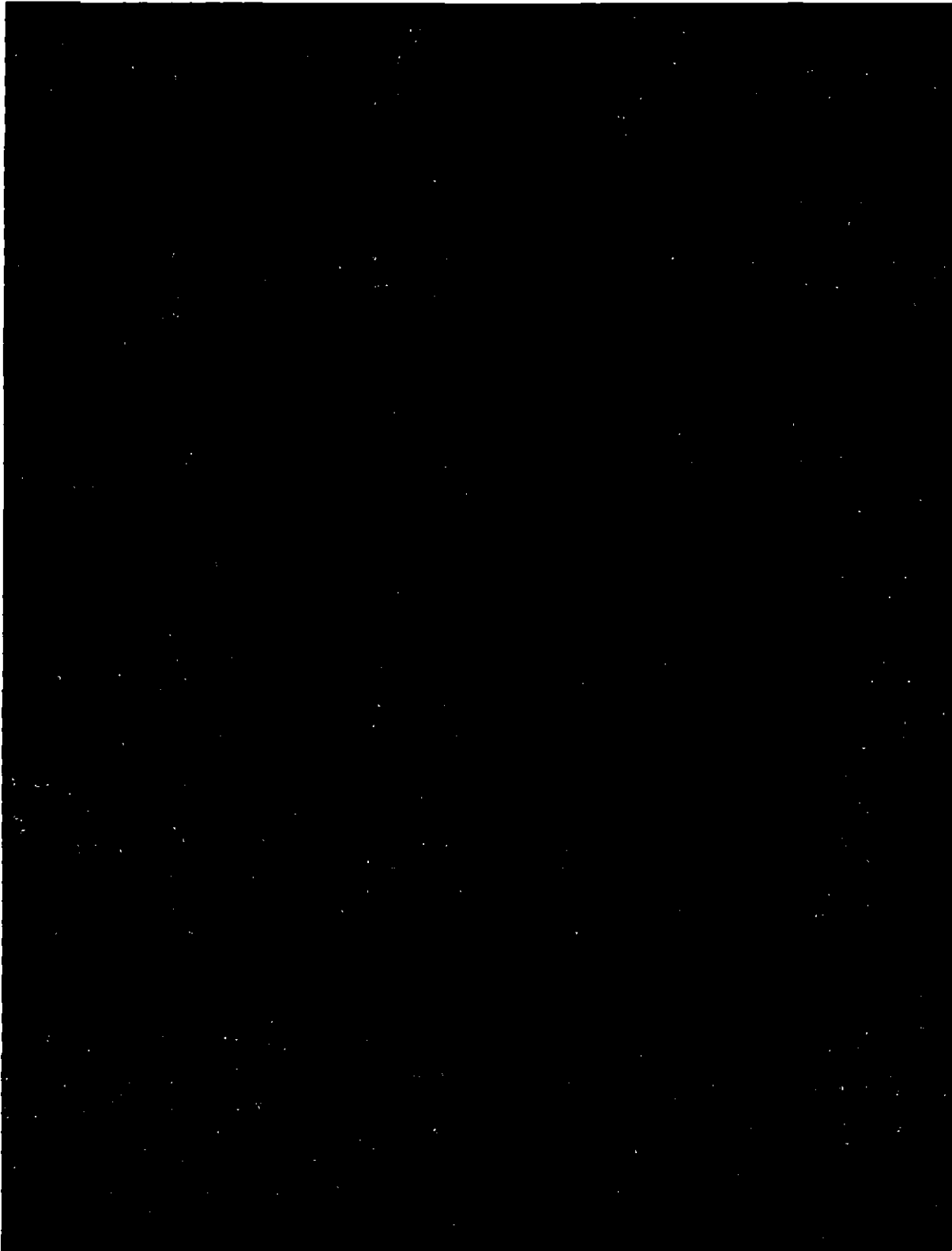
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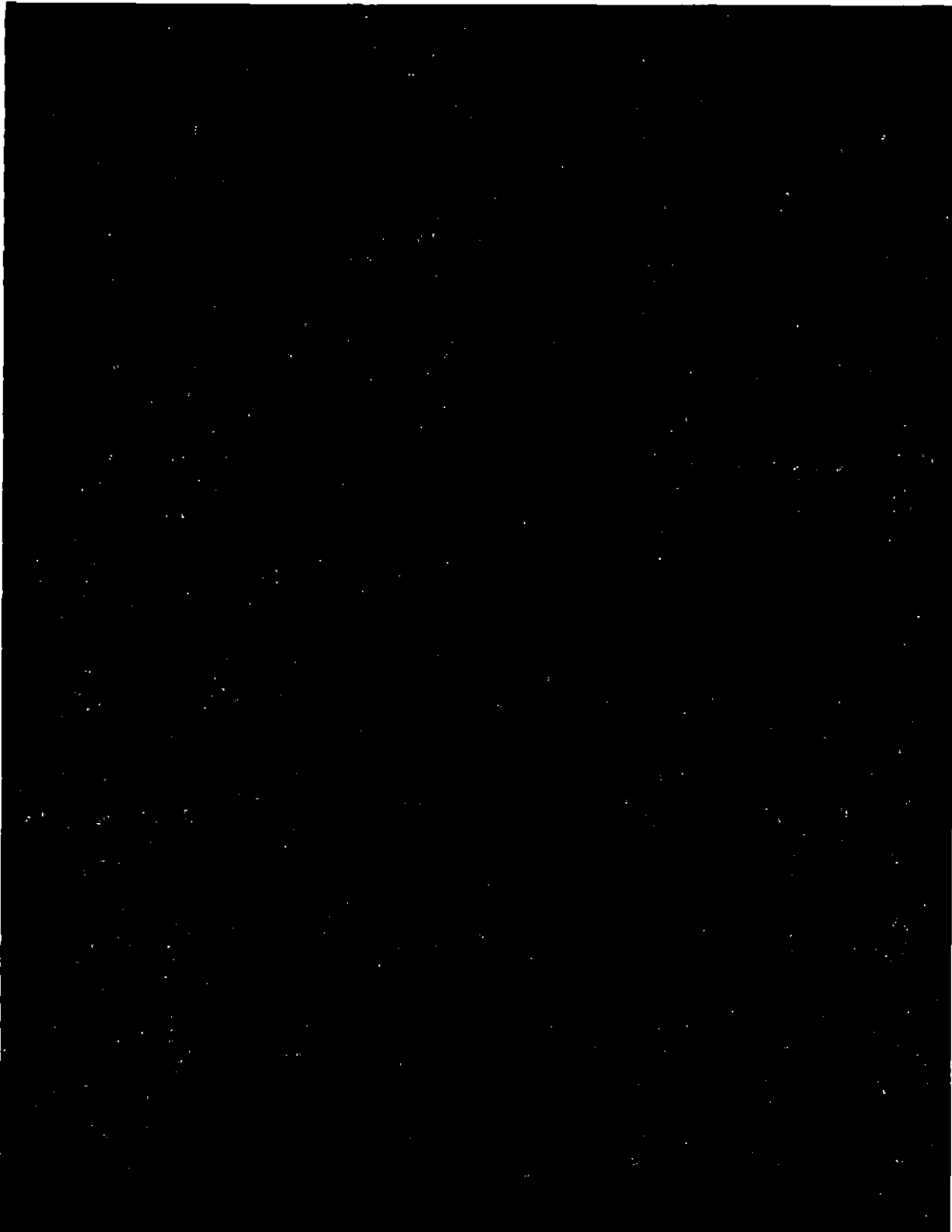
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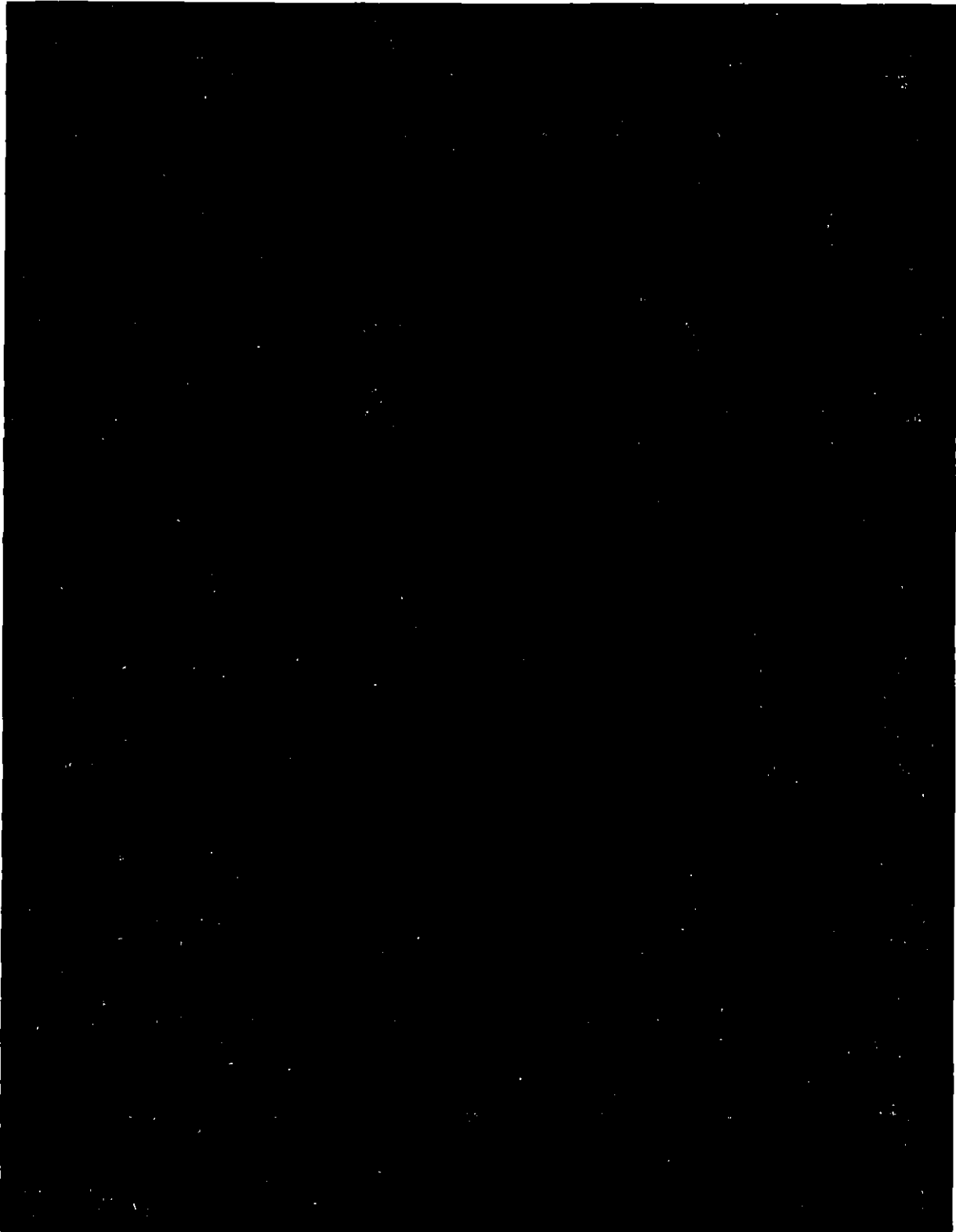
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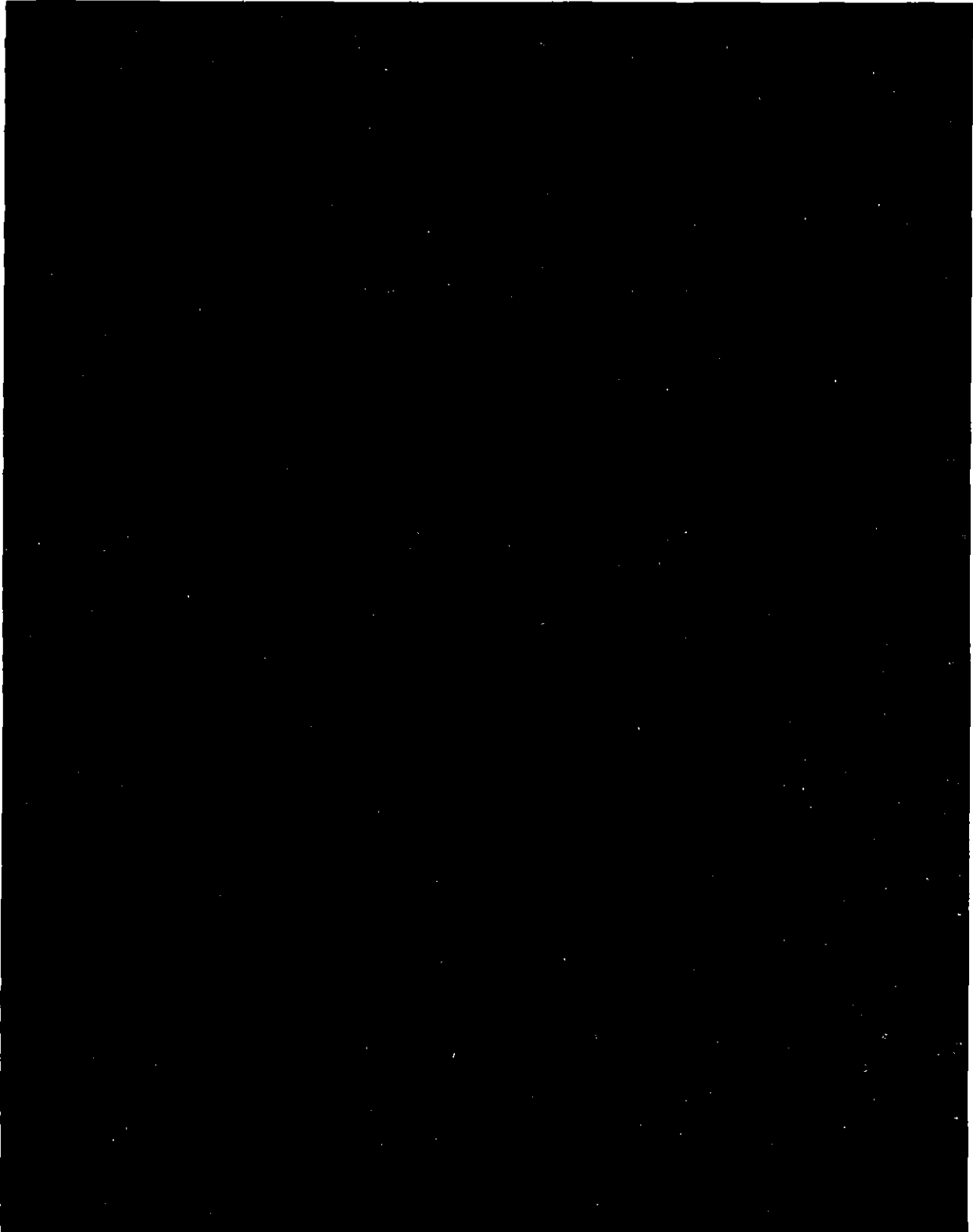
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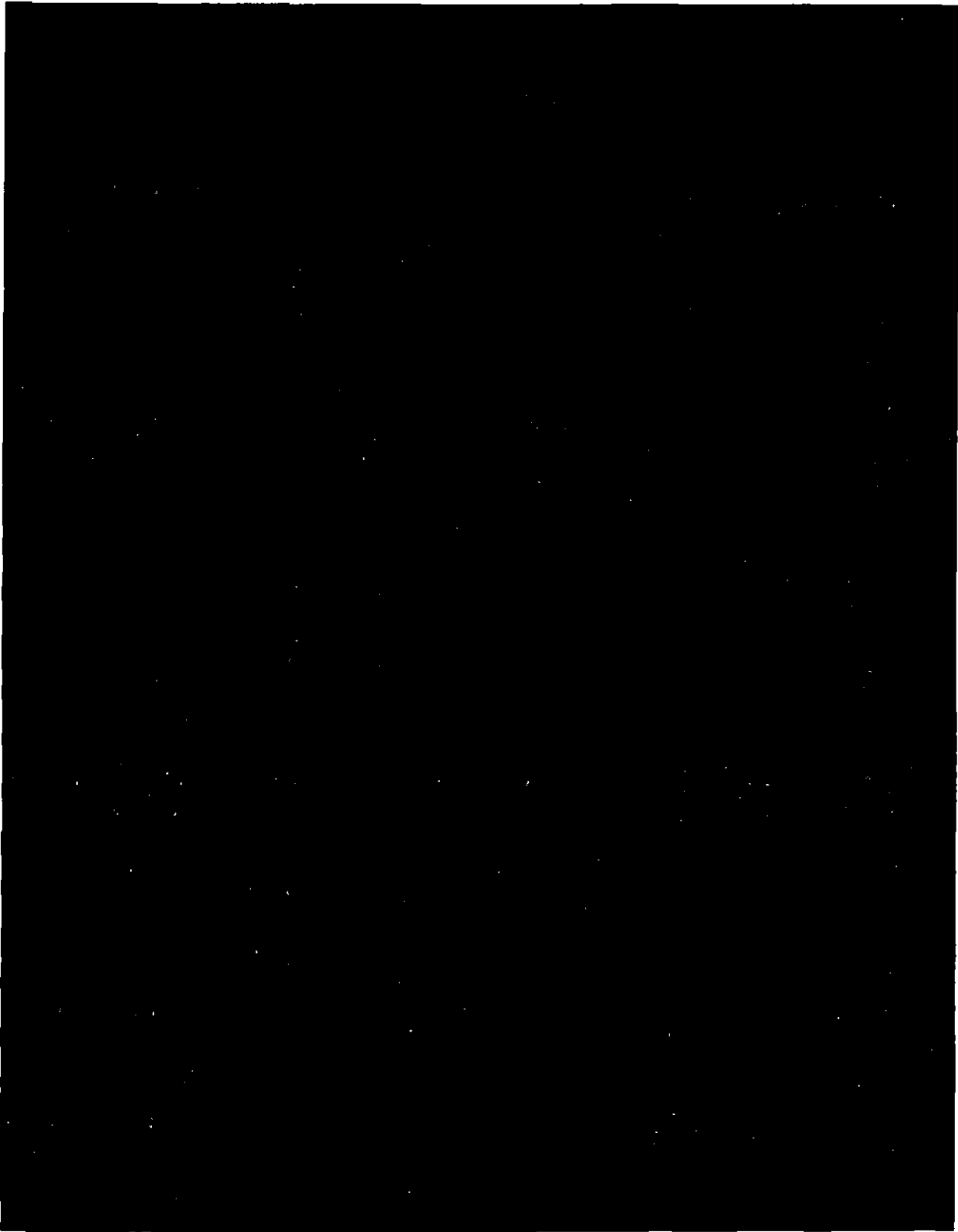
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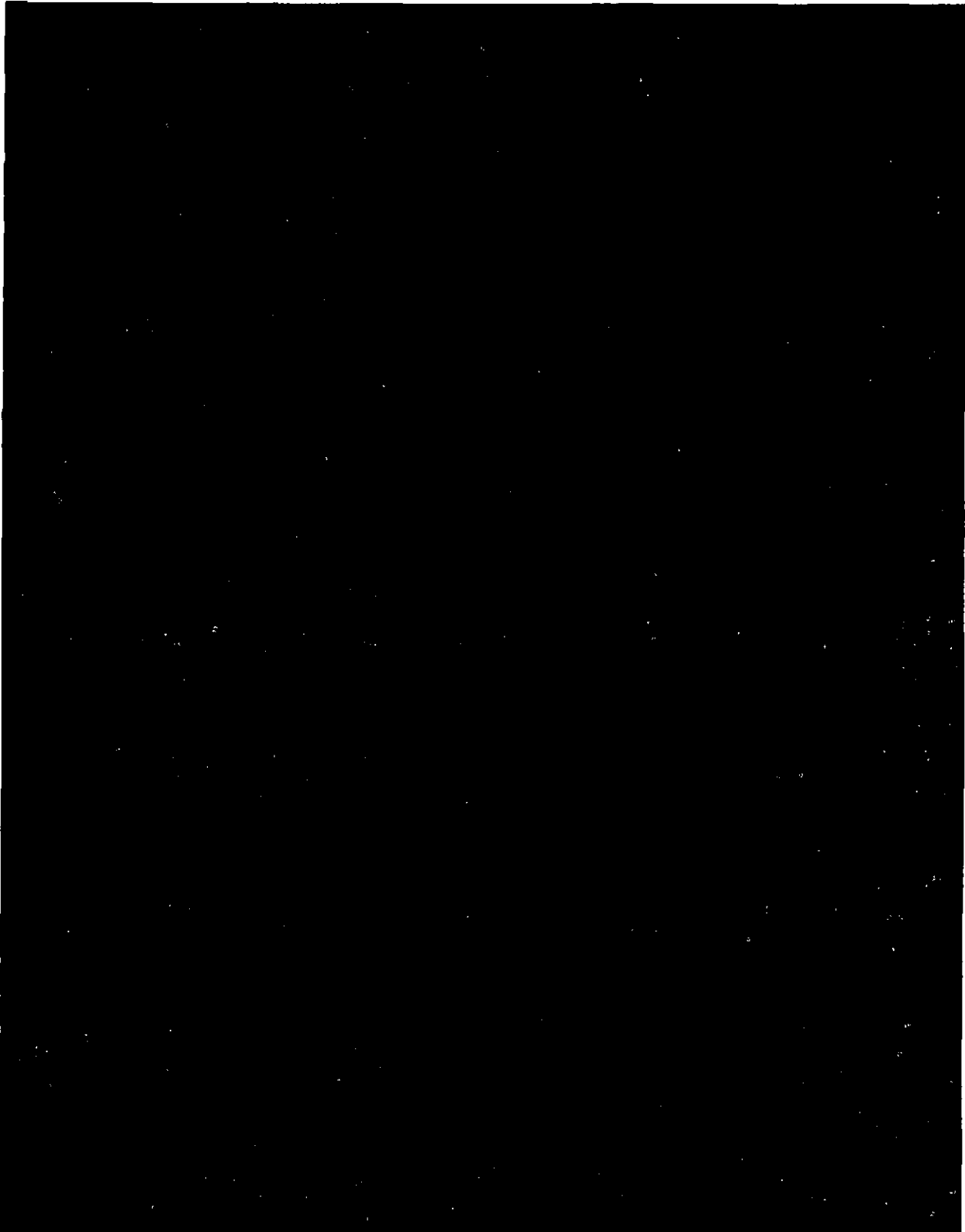
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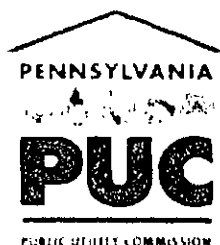


AP&G PA Quarterly Electric Cash Receipts 2019/2020

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Months	Qtrs	Years	Amount
Jul-Sep	Q3	2019	\$
Oct-Dec	Q4	2019	\$
Jan-Mar	Q1	2020	\$
Apr-Jun	Q2	2020	\$
			\$
		5%	\$

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## PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM

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

10 September, 2020

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 2020.

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

Best,

Pennsylvania AEPS Administration Team

**Lisa Barry**

---

**From:** PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>  
**Sent:** Wednesday, September 23, 2020 7:34 AM  
**To:** Lisa Barry  
**Subject:** RE: [External] Annual fees and supplemental annual fees

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**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you have verified the sender, inspected the link, and are expecting this email.

Good morning Lisa,

I can confirm that there are no outstanding fees owed to the Commission at this time. The EGS and NGS accounts were just invoiced at the beginning of September for the 2020 supplemental fees, however these fees are not considered delinquent at this time. The accounts are in good standing.

Please let me know if you have any other questions that I may assist with,

Cassi Pomeroy  
Pennsylvania Public Utility Commission  
Bureau of Administrative Services  
Keystone Building  
717-787-8612  
[capomeroy@pa.gov](mailto:capomeroy@pa.gov)  
[www.puc.pa.gov](http://www.puc.pa.gov)

**From:** Lisa Barry <LisaB@GoAPG.com>  
**Sent:** Tuesday, September 22, 2020 12:51 PM  
**To:** PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>  
**Subject:** [External] Annual fees and supplemental annual fees

**ATTENTION:** This email message is from an external sender. Do not open links or attachments from unknown sources. To report suspicious email, forward the message as an attachment to [CWOPA\\_SPAM@pa.gov](mailto:CWOPA_SPAM@pa.gov).

Hello!

I am in the middle of creating a compliance filing for the PUC and I need to show compliance with the filing of all our annual fees and supplemental annual fees.

Are you able to help with this?

Thank you very much!  
Best, Lisa

Lisa Barry  
Regulatory Officer