

P.O. Box 4819 • Syracuse, NY 13221-4819 • (888) 982-4929 • www.agwayenergy.com

August 11, 2021

DATE OF DEPOSIT

VIA USPS OVERNIGHT

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission 400 North Street Harrisburg, PA 17120 AUG 1 1 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

RE: Agway Energy Services LLC Request to Maintain Reduction in Financial SecurityAmount to 5% of Gross Receipts: Docket No. A-2011-2277881

Dear Secretary Chiavetta:

Agway Energy Services LLC ("Agway") is a licensed electrical generation supplier ("EGS") in the Commonwealth of Pennsylvania. Agway applied for an EGS license in 2011 and the Pennsylvania Public Utility Commission ("Commission") opened Docket No. A-2011-2277881 for that purpose. The Commission granted Agway a EGS license in April 2012 and designated Agway's EGS license number as A-2011-2277881. See **Exhibit A**. In August of 2020 Agway filed a petition for EGS Financial Security Reduction and the Commission granted Agway's petition September 10. 2020 no confirmation document was provided.

This letter and accompanying attachments constitute Agway's request to maintain reduction in required financial security amount to five percent (5%) of the most recent twelve (12) months (or four (4)quarters) of gross receipts ("Request"). This Request is being submitted in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078 and pursuant to 18 Pa.C.S. § 4904, 66 Pa.C.S. § 2809, 52 Pa. Code § 54.40, and the Commission's Bond Reduction Order. Through this Request Agway respectfully asks the Commission maintain Agway's financial security requirement at the reduced level of five percent (5%) of Agway's previous twelve (12) months (or four (4) quarters) of gross receipts for an additional year.

The Commission requires an EGS to file an original bond, or other security, approved by the Commission, to ensure the EGS's financial responsibility under Section 2809(c) of the Public Utility Code. Agway's current bond on file with the Commission expires on November 11, 2021; ninety (90) days before the expiration of that bond is August 13, 2021. This Request is being submitted on or before August 13, 2021.

In support of Agway's Request, please find the following information and documentation:

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

- 1. Agway's gross receipts in Pennsylvania for the most recent four (4) quarters. Attached as **Exhibit B** (**CONFIDENTIAL**). The most recent four (4) quarters of gross receipts total \$2,363,736. Five percent (5%) of the most recent four (4) quarters of gross receipts is equal to \$118,187. The Commission's regulations and orders require that the minimum security level provided by an EGS may not be less than \$250,000. Agway's current bond in the amount of \$250,000 on file with the Commission expires on November 11, 2021. Agway will file a continuation bond in the amount of \$250,000 at least thirty (30) days prior to the expiration of the current bond. The current bond on file with the Commission expires on November 11, 2021; Thirty (30) days before the expiration of the current bond is October 12, 2021.
- 2. Agway is current with payments of tax liabilities to the Commonwealth of Pennsylvania. Attached as **Exhibit C** is a Tax Status Letter of Good Standing from the Pennsylvania Department of Revenue.
- 3. Agway is current with its tax liabilities to the Commonwealth of Pennsylvania and is providing proof of its prepaid gross receipts' taxes toward its estimated revenue of the current year via a recent REV-423 Specialty Tax Estimate Payment Form from the Pennsylvania Department of Revenue. Attached as **Exhibit D** (**CONFIDENTIAL**).
- 4. Agway's Alternative Energy Portfolio Standards compliance. Attached as **Exhibit E** (CONFIDENTIAL).
- 5. Agway is compliant with the Commission's annual and supplemental fee requirements. See attached **Exhibit F**.

The confidential attachments to this Petition are being provided to the Commission under

seal and Agway respectfully requests that the documents be maintained in such a way as to protect the sensitive business information from being disclosed to the public or to any party not authorized to know the information.

Agway has served this Petition on the statutory advocates: (i) The Commission's Bureau of Investigation & Enforcement; (ii) The Pennsylvania Department of Revenue; (iii) The Office of Consumer Advocate; (iv) The Office of Attorney General, Bureau of Consumer Protection; and (v) The Office of Small Business Advocate. The Petition has also been served on the required electric distribution companies. Attached as **Exhibit G** is a Certificate of Service.

Thank you for your time and attention to this matter. If you have any questions or concerns, please contact John D. Coyle, Esq. at (973) 370-0592 or jcoyle@coylelawgroup.com

Farucia Robenson

Patricia Robinson

Director - Agway Energy Services

Rosemary Chiavetta, Secretary August 11, 2021 Page 3

Enclosures

ce: Stephen Jakab, Bureau of Technical Utility Services, via email
Parties Listed on Certificate of Service (confidential information redacted)
John D. Coyle, Esq., Coyle Law Group LLP

DATE OF DEPOSIT

AUG 1 1 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Exhibit A

License for Electric Generation Supplier



PENNSYLVANIA PUBLIC UTILITY COMMISSION

IN THE MATTER OF THE APPLICATION OF: A-2011-2277881

The Application of Agway Energy Services LLC for to begin to offer, render, furnish or supply electric generation supplier services to residential, small commercial (25 kw and under demand), and large commercial (over 25 kw demand) customers in all electric distribution company service territories throughout the Commonwealth of Pennsylvania.

EFFECTIVE DATE: April 12, 2012

The Pennsylvania Public Utility Commission hereby certifies that after an investigation and/or hearing, it has, by its report and order made and entered, found and determined that the granting of the application is necessary or proper for the service, accommodation, convenience and safety of the public and hereby issues, evidencing the Commission's approval, to the applicant this:

LICENSE FOR ELECTRIC GENERATION SUPPLIER.

In Witness Whereof, the PENNSYLVANIA PUBLIC UTILITY COMMISSION has caused these presents to be signed and sealed, and duly attested by its Secretary at its office in the city of Harrisburg this 12th day of April 2012.

Secretary

Kosemny Chinten

DATE OF DEPOSIT

AUG 1 1 2021

SECRETARY'S BUREAU

Exhibit B PA PUBLIC UTILITY COMMISSION **CONFIDENTIAL**

Most Recent Four Quarters of Gross Receipts



	Gross Receipts		Date ^r
Quarter	Reported	-	Reported
Jul 2020			
Aug 2020	\$	537,031.00	
Sep 2020			10/8/2020
Oct 2020			
Nov 2020	\$	400,085.00	
Dec 2020			1/6/2021
Jan 2021			
Feb 2021	\$	553,084.00	
Mar 2021			4/7/2021
Apr 2021			
May 2021	\$	393,097.00	
Jun 2021			7/8/2021
1 Year Gross Receipts Ending June 2021			
, .	\$	1,883,297.00	Phone, on an order
10% of Gross Receipts Ending June 2021			
	\$	188,329.70]
5% of Gross Receipts Ending June 2021			
	\$	94,164.85	

DATE OF DEPOSIT

AUG 1 1 2021

Exhibit C

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Tax Status Letter of Good Standing from the Pennsylvania Department of Revenue



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



Tuesday, August 10, 2021

Attention: Patricia Robinson

RE: AGWAY ENERGY SERVICES LLC 5797 Widewaters Pkwy. Suite 150, Syracuse, NY 13214

> Federal EIN: 20-0419460 Social Security Number:

Business Partner Number: 1000260336

Dear Requester,

I am writing to confirm that the above-referenced tax accounts for AGWAY ENERGY SERVICES LLC are current. All returns have been filed with payment as of Tuesday, August 10, 2021. 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,

Ernard S. Robinson, Jr
PA Department of Revenue
Bureau of Compliance

Business License Clearance Division

1/1/2

Exhibit F

Confirmation of Compliance with Required Annual Fees and Supplemental Annual Fees

DATE OF DEPOSIT

AUG 1 1 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU





Peace of Mind Comes Standard

P.O. Box 4819 • Syracuse, NY 13221-4819 • (888) 982-4929 • www.agwayenergy.com

August 11, 2021

Pennsylvania Public Utility CommissionSecretary 400 North Street Keystone Building, 2nd Floor RoomN201 Harrisburg, PA 17120

> Agway Energy Services LLC Compliant with Commission Fees Re:

To Whom It May Concern:

Please accept this letter as confirmation that Agway Energy Services LLC. ("Agway") is compliant with Pennsylvania Public Utility Commission ("Commission") required annual fees andrequired supplemental annual fees.

This confirmation is being provided as part of Agway's petition to the Commission for a reduction in the financial security amount from the current 10% to 5% of gross receipts.

Sincerely,

Patricia Robinson

Director - Agway Energy Services

Exhibit G

Certificate of Service

DATE OF DEPOSIT

AUG 1 1 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU



CERTIFICATE OF SERVICE

On this the 11th day of August 2021, I certify that a true and correct copy of the foregoing filing and all **NON-CONFIDENTIAL** attachments have been served as a hardcopy print out upon the following:

Bureau of Investigation & Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2nd Floor, F West Harrisburg, PA 17120 Office of the Attorney General Bureau of Consumer Protection Strawberry Square, 14th Floor Harrisburg, PA 17120

Office of Consumer Advocate 555 Walnut Street 5th Floor, Forum Place Harrisburg, PA 17101 Commonwealth of Pennsylvania Department of Revenue Bureau of Compliance Harrisburg, PA 17128-0946

Pennsylvania Office of Small Business Advocate 300 North Second Street, Suite 202 Harrisburg, PA 17101 Vice President - Energy Supply Corning Natural Gas Holding Corporation 330 West William Street Corning, NY 14830

Legal Department West Penn Power d/b/a Allegheny Power 800 Cabin Hill Drive Greensburg, PA 15601-1689 Manager Energy Acquisition PECO Energy Company 2301 Market Street Philadelphia, PA 19103

Regulatory Affairs Duquesne Light Company 411 Seventh Street Pittsburgh, PA 15219 Office of General Counsel Attn: Kimberly A. Klock PPL Two North Ninth Street (GENTW3) Allentown, PA 18101-1179

Legal Department FirstEnergy 2800 Pottsville Pike Reading PA, 19605 UGI Utilities, Inc. Attn: Rates Dept. - Choice Coordinator 2525 N. 12th Street, Suite 360 P.O. Box 12677 Reading, PA 19612-2677

, :

DATE OF DEPOSIT

AUG 1 1 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

1

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

Citizens' Electric Company 1775 Industrial Blvd. Lewisburg, PA 17837

Met-Ed P.O. Box 3687 Akron, OH 44309-3687

Penclec P.O. Box 3687 Akron, OH 44309-3687

Pike County Light & Power P.O. Box 1109 Milford, PA 18337

UGI Utilities P.O. Box 13009 Reading, PA 19612-3009

West Penn Power P.O. Box 3687 Akron, OH 44309-3687 Wellsboro Electric Company Attn: EGS Coordination 33 Austin Street P.O. Box 138 Wellsboro, PA 16901

Duquesne Light Company 411 Seventh Avenue (6-1) Pittsburgh, PA 15219

PECO Customer Service Center 2301 Market Street, Philadelphia, PA 19103

Penn Power P.O. Box 3687 Akron, OH 44309-3687

PPL Electric Utilities 827 Hausman Road Allentown, PA 18104-9392

Wellsboro Electric Company PO Box 138 33 Austin Street Wellsboro, PA 16901

John D. Coyle, Esq., Partner Coyle Law Group LLP

