



29 September 2021

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

DATE OF DEPOSIT

RE: **Financial Security Annual Compliance Filing**

SEP 29 2021

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

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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 is on file with the Commission and the latest Amendment has been sent to the Secretary. A copy is attached with an expiration of October 4, 2022.
- 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.

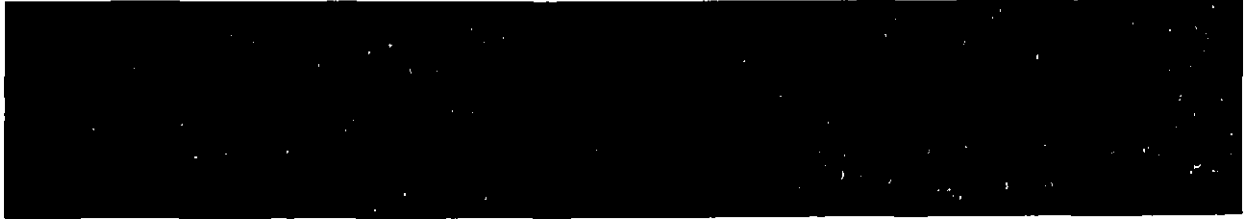
Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Chalupsky', written over a horizontal line.

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

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	03/10/2021	3/10/2021 1:47:18 PM



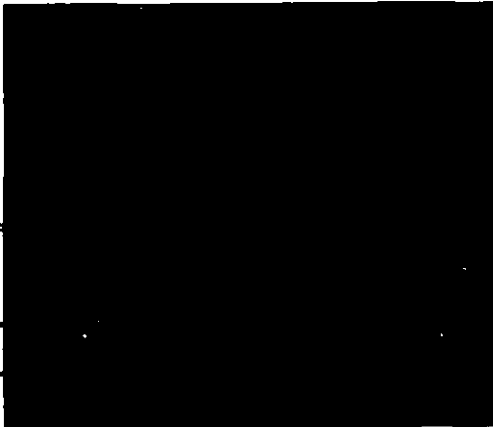
Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)

Most recent 4 quarters of PA gross receipts



AP&G PA Quarterly Electric Cash Receipts 2020/2021

Months	Qtrs	Years	Amount
Jul-Sep	Q3	2020	
Oct-Dec	Q4	2020	
Jan-Mar	Q1	2021	
Apr-Jun	Q2	2021	

5% Gross Receipts calculation:



SYNOVUS

COPY

DATE: September 24, 2021

AMENDMENT NUMBER: 4

IRREVOCABLE LETTER OF CREDIT NO.

BENEFICIARY:

Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

APPLICANT:

American Power & Gas of
Pennsylvania, LLC a Florida limited
liability company
10601 Belcher Rd. S
Seminole, FL 33777

Gentlemen:

This above referenced Letter of Credit has been amended as follows:



This Amendment is an integral part of the original credit instrument and must be attached thereto.


If we can be of service, the following is the contact information for our Trade Finance Services Department located at: Synovus Bank, 369 N. New York Avenue, Winter Park, FL 32789; Phone 407-786-8008; Fax 407-622-0767; Email: WholesaleLettersofCredit@Synovus.com

Sincerely,

Synovus Bank

Alfredo Rossano
Authorized Signer

I, Paul Chalupsky, 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).



Paul Chalupsky
Chief Financial Officer

DATE OF DEPOSIT

SEP 29 2021

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

CERTIFICATE OF SERVICE

On this 29th day of September 2021, 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, LLC (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

DATE OF DEPOSIT

SEP 29 2021

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

SHIP DATE: 29SEP21
ACTWGT: 1.00 LB
CAD: 114624767/INET4400

SEMINOLE, FL 33777
UNITED STATES US

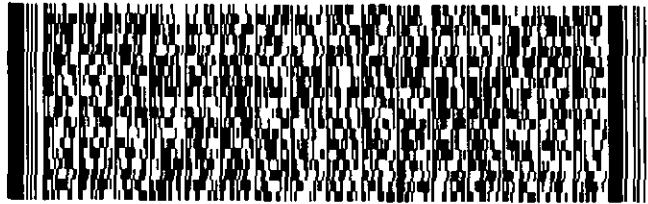
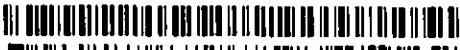
BILL SENDER

TO **SECRETARY**
PA PUC
400 NORTH STREET

56DJ37169AFE4A

HARRISBURG PA 17120

(727) 772-7777 REF PA SECURITY REDUCTION
INV DEPT
PO



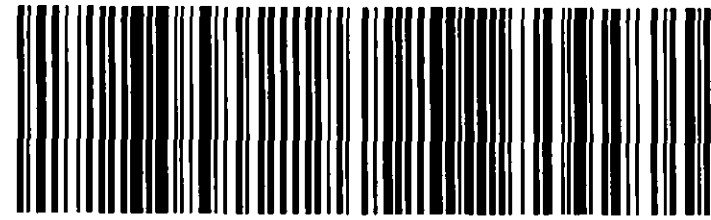
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** 2DAY **

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OCT - 1 2021

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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