



13 December 2021

DATE OF DEPOSIT

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

DEC 18 2021
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: **Financial Security Annual Compliance Filing – Additional Document**

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

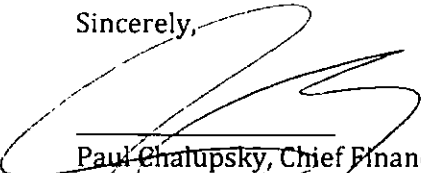
Dear Ms. Chiavetta,

Please find enclosed a redacted copy of our July GRT statement and GRT Summary to go with the REV-423 PA Corporation Specialty Tax Estimated Payment Form that we included with our Financial Security Annual Compliance Filing for 2021.

The unredacted copy has been filed with a separate letter requesting confidentiality.

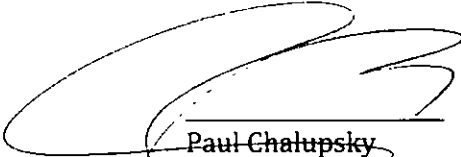
Please let me know if you have any questions or need anything else. Thank you.

Sincerely,



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

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

PENNSYLVANIA DEPARTMENT OF REVENUE
PO BOX 280901
HARRISBURG PA 17128-0901



DATE OF DEPOSIT

03/28/2011



PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



AMERICAN POWER & GAS OF PENNSYLVANIA
10601 BELCHER RD S
SEMINOLE FL 33777-1407



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PENNSYLVANIA DEPARTMENT OF REVENUE
 PO BOX 280901
 HARRISBURG PA 17128-0901

STATEMENT OF ACCOUNT

AMERICAN POWER & GAS OF PENNSYLVANI
 10601 BELCHER RD S
 SEMINOLE FL 33777-1407

REVENUE ID:..... 1000452230
 FEIN:..... 800883324
 NOTICE NUMBER:..... BU1013301812
 DOCUMENT DATE:..... 07/16/2021

This statement of account includes interest as of 07/30/2021. For each section below, tax periods shown include the seven most recent periods filed for Corporation taxes, the three most recent periods filed for all other taxes, any periods that do not have a zero balance, and any non-filed periods. Payments are not applied to estimated liabilities. Non-filed periods are not included in the Total Balance of Filed Tax Periods. Non-filed periods may not yet be due.

SUMMARY OF TAX PERIODS - Corporation Taxes

Period End Date	Tax Type	Account ID	Liability Type	Liability Amount	Payments/Credits	Restricted Credits	Tax Period Filed	Balance
12/31/2021	GR ELEC	1000452230	Tax					
12/31/2020	GR ELEC	1000452230	Tax					
12/31/2019	GR ELEC	1000452230	Tax					
12/31/2018	GR ELEC	1000452230	Tax					
12/31/2017	GR ELEC	1000452230	Tax					
	GR ELEC		Underpayment Interest					
12/31/2016	GR ELEC	1000452230	Tax					
	GR ELEC		Interest					
12/31/2015	FRAN	1000452230	Tax					
	FRAN		Interest					
	CNIT		Tax					
	GR ELEC		Tax					
	GR ELEC		Late Filing Penalty					
	GR ELEC		Other Penalties and Fees					
12/31/2014	FRAN	1000452230	Tax					
	FRAN		Interest					
	FRAN		Late Filing Penalty					
	CNIT		Tax					
	GR ELEC		Tax					
	GR ELEC		Interest					
12/31/2013	FRAN	1000452230	Tax					
	CNIT		Tax					
TOTAL BALANCE OF FILED TAX PERIODS:								0.00

SUMMARY OF TAX PERIODS - Sales, Use & Hotel Occupancy Tax

Period End Date	Tax Type	Account ID	Liability Type	Liability Amount	Payments/Credits	Restricted Credits	Tax Period Filed	Balance
06/30/2021	SUH	86300503	Tax					
05/31/2021	SUH	86300503	Tax					
04/30/2021	SUH	86300503	Tax					
03/31/2021	SUH	86300503	Tax					

---CONTINUED---

000BU1013301812 02 03 00003 0 00



Period End Date	Tax Type	Account ID	Liability Type	Liability Amount	Payments/ Credits	Restricted Credits	Tax Period Filed	Balance
06/30/2019	SUH	86300503	Tax					
	SUH		Interest					

TOTAL BALANCE OF FILED TAX PERIODS:

SUMMARY OF TAX PERIODS - Periods Currently Under Appeal

Period End Date	Tax Type	Docket Number	Appeal Level
06/30/2019	SUH	202100828	Board of Appeals Petition For Reassessment

IDENTIFYING INFORMATION

Revenue ID: A unique 10-digit number assigned by the department to a taxpayer, separate from any federally issued identification number(s) or Pennsylvania license number(s).

Notice Number: The unique identification number assigned to this notice. Please refer to both of these numbers in correspondence or conversations with the department.

PAYMENT OF ACCOUNT

Failure to pay liabilities may result in one or more of the following: the filing of a lien; wage garnishment; civil legal action; loss of tax benefits; criminal prosecution; referral of your case to a collection agency where additional fees up to 39 percent of the amount due may be added to the liability; and/or suspension or loss of business licenses or privileges.

All payments of \$1,000 or more must be remitted by Electronic Funds Transfer (EFT). Electronic payments can be made through the e-TIDES Internet Filing System online at www.etides.state.pa.us or by calling the Business Tax TeleFile System at 800-748-8299. Please check with your financial institution about removing any debit block from your bank account prior to making an electronic payment.

If paying by check, make check payable to the PA Department of Revenue. Please enclose a copy of the front page of the Statement of Account and mail to:

PENNSYLVANIA DEPARTMENT OF REVENUE
PO BOX 280404
HARRISBURG, PA 17128-0404

GENERAL PAYMENT INFORMATION

Credits and payments will be applied to the taxpayer's account according to applicable statutes and regulations. Generally, payments are applied to current period tax, interest, penalties and legal fees, in that order. Remaining overpayments and credits are offset against other liabilities before transfer or refund of credit is made. Unpaid balances will reduce or eliminate any future refund.

The Bankruptcy Code, 11 U.S.C. §362(b)(9)(D), permits issuance of a tax assessment and payment demand. Liabilities incurred prior to filing a bankruptcy petition do not have to be paid, but all taxes for periods subsequent to the bankruptcy date should be paid unless in a duly approved modified payment plan. If you are in an active bankruptcy proceeding, this document is for informational purposes only.

CONTACT INFORMATION

The Department of Revenue is encouraging taxpayers to use its Online Customer Service Center, available at revenue-pa.custhelp.com. You can use this resource to electronically submit a question to a department representative. The department representative will be able to respond through a secure, electronic process that is similar to receiving an email. Additionally, the Online Customer Service Center includes thousands of answers to common tax-related questions.

Code	Tax Type	Code	Tax Type
BKSH NAT	Bank Shares - National	GPTTLE FR	Gross Premium - Title Foreign
BKSH STA	Bank Shares - State	GPTTLE RT	Gross Premium - For Title Retaliatory
BKSH TLE	Bank Shares - Title	GPUN	Gross Premium - Unauthorized
BKSH TRU	Bank Shares - Trust	GR BANK	Gross Receipts - Private Banker
CCM	Claim Credit Malt Beverage	GR ELEC	Gross Receipts - Electric
CET	Individual Cigarette Excise/Use Tax	GR INTER	Gross Receipts - Interstate
CFT	Cigarette Floor Tax	GR INTRA	Gross Receipts - Intrastate
CFWT	Consumer Fireworks Tax	GR MCO	Gross Receipts - Managed Care Org
CNIT	Corporate Net Income Tax	GR MOB	Gross Receipts - Mobile
COOP AG	Cooperative - Agricultural	GR TRANS	Gross Receipts - Transportation
COOP EL	Cooperative - Electric	LOAN	Loans Tax (Repealed 01/01/2014)
CPSK	Capital Stock Tax	MBT	Malt Beverage Tax
FRAN	Foreign Franchise Tax	MMT	Medical Marijuana Tax
GPCAS DM	Gross Premium - Casualty Domestic	MTFT FED	Mutual Thrift - Federal
GPCAS FR	Gross Premium - Casualty Foreign	MTFT STA	Mutual Thrift - State
GPCAS RT	Gross Premium - For Casualty Retaliatory	OTP	Other Tobacco Products Tax
GPFIRE DM	Gross Premium - Fire Domestic	OTPF	Other Tobacco Products Floor Tax
GPFIRE FR	Gross Premium - Fire Foreign	PTA	Public Transportation Assistance Tax
GPFIRE RT	Gross Premium - For Fire Retaliatory	PURTA	PURTA
GPLIFE DM	Gross Premium - Life Domestic	SUH	Sales, Use and Hotel Occupancy Tax
GPLIFE FR	Gross Premium - Life Foreign	ULC	Unstampable Little Cigar
GPLIFE RT	Gross Premium - For Life Retaliatory	UT	Use Tax
GPMA DM	Underwriting Profit - Domestic Marine	VRT	Vehicle Rental Tax
GPMA FR	Underwriting Profit - Foreign Marine	WET	Wine Excise Tax
GPSUR	Gross Premium - Surplus Lines	WITH	Employer/1099-MISC/NEC Withholding



APG GRT	
12/31/19	
01/31/20	
03/11/20	
12/14/20	
Total Paid	

Carry over from 2019
 Payment
 Payment
 Payment

Amount Due	
Carry over to 2021	
03/12/21	

Tax for 2020
 Payment*
 Total Pre Pay for 2021

^ This payment was incorrectly credited to the year 2020 when initially paid but has since been correctly credited to 2021.

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

SHIP DATE: 13DEC21
ACTWGT: 1.00 LB
CAD: 114624767/NET4400

SEMINOLE, FL 33777
UNITED STATES US

BILL SENDER

TO **SECRETARY**
PA PUC
400 NORTH STREET

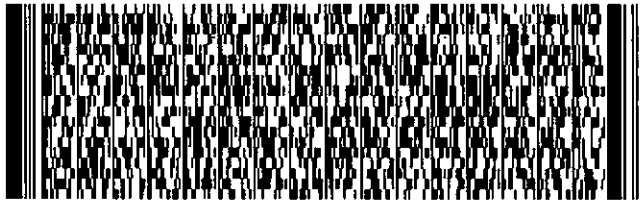
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HARRISBURG PA 17120

(727) 772-7777
INV
PO

REF: PA SECURITY REDUCTION

DEPT



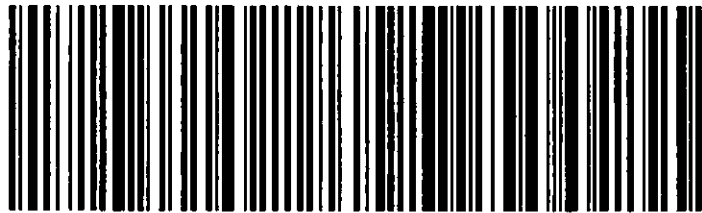
TUE - 14 DEC 4:30P

STANDARD OVERNIGHT

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0201

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17120
PA-US MDT



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DEC 15 2021

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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