



21 December 2021

DATE OF DEPOSIT

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

DEC 21 2021  
PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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

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

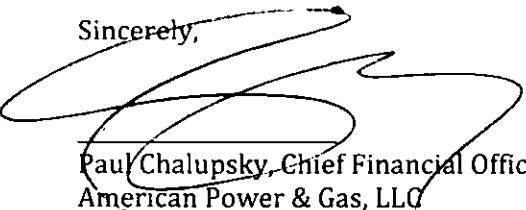
Dear Ms. Chiavetta,

Please find enclosed redacted financial information about our REV-423 PA Corporation Specialty Tax Estimated Payment Form. This goes with the documentation currently on file for our Financial Security Annual Compliance Filing for 2021.

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

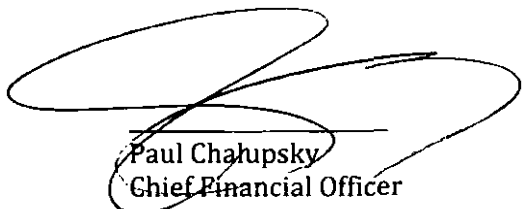
Please let me know if you have any questions or need anything else. Thank you.

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](mailto: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



AMERICAN



DATE OF DEPOSIT

DEC 21 2021

Re: Revenue ID 1000452230

To whom it may concern:

PENNSYLVANIA DEPARTMENT OF REVENUE  
SECRETARY'S BUREAU

American Power & Gas of Pennsylvania, LLC has paid a total of [REDACTED]  
tax. Here is a breakdown of the payments:



The proof of this is on the attached statement of account from the Pennsylvania Dept of Revenue, as well as the REV 423's that were applied to our 2021 prepayment.

Sincerely,

Paul Chalupsky

Chief Financial Officer

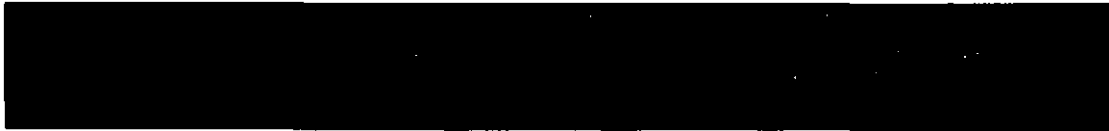
American Power & Gas of Pennsylvania, LLC

12/21/2021



## REV-423 Specialty Tax Estimated Payment

<b>Business Name</b>			<b>Revenue ID</b>	<b>Federal Employer Identification Number</b>
AMERICAN POWER & GAS OF PENNSY			1000452130	80-0883324
<b>Period Start Date</b>	<b>Period End Date</b>	<b>Period Due Date</b>	<b>Effective Date</b>	<b>Time Filed</b>
1/1/2019	12/31/2019	3/15/2019	01/30/2020	1/30/2020 7:17:42 AM



**Filed By**  
Lisa Barry

**Transaction ID**  
1320000001018358

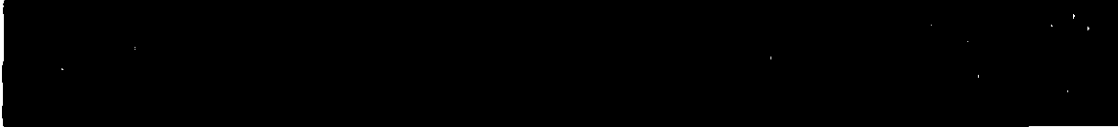
**Tax Return Status**  
Processed

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

Return

## REV-423 Specialty Tax Estimated Payment

<b>Business Name</b>		<b>Revenue ID</b>	<b>Federal Employer Identification Number</b>
AMERICAN POWER & GAS OF PENNSY		1000452230	80-0883324
<b>Period Start Date</b>	<b>Period End Date</b>	<b>Period Due Date</b>	<b>Effective Date</b>
1/1/2020	12/31/2020	3/16/2020	03/13/2020
			<b>Time Filed</b>
			3/10/2020 1:49:44 PM



**Filed By**  
L. A. BARR

**Transaction ID**  
1320000001705277

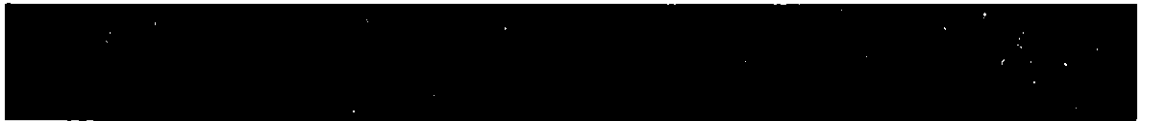
**Tax Return Status**  
Processed

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

Return

# 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	12/14/2020	12/14/2020 7:45:23 AM



**Filed By**  
E. B. ...

**Transaction ID**  
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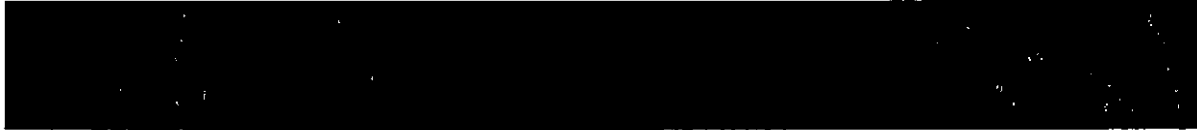
**Tax Return Status**  
Processed

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

Return

## REV-423 Specialty Tax Estimated Payment

<b>Business Name</b>			<b>Revenue ID</b>	<b>Federal Employer Identification Number</b>
AMERICAN POWER & GAS OF PENNSY			1000452230	80-0883324
<b>Period Start Date</b>	<b>Period End Date</b>	<b>Period Due Date</b>	<b>Effective Date</b>	<b>Time Filed</b>
1/1/2020	12/31/2020	3/16/2020	03/10/2021	3/10/2021 1:47:18 PM



<b>Filed By</b>	<b>Transaction ID</b>	<b>Tax Return Status</b>
Lisa Barry	1321000001680575	Processed

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

Return

ORIGIN ID: PHEA (727) 733-8700  
REGULATORY  
AMERICAN POWER & GAS  
10601 BELCHER ROAD SOUTH

SEMINOLE, FL 33777  
UNITED STATES US

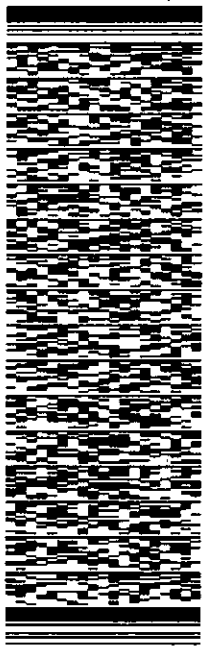
SHIP DATE: 21DEC21  
ACTWGT: 1.00 LB  
CAD: 114624/67NET/4400  
BILL SENDER

TO SECRETARY  
PA PUC  
400 NORTH STREET

HARRISBURG PA 17120  
(727) 772-7777  
REF: PA SECURITY REDUCTION

PO DEPT

56DJ3/E934/FE4A

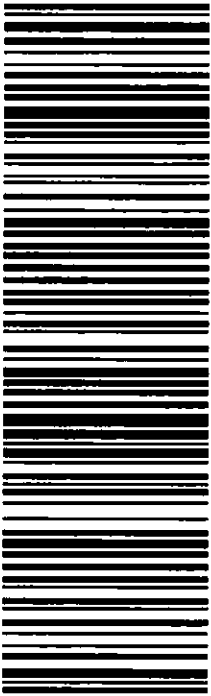


TRK# 7755 6944 0237  
0201

WED - 22 DEC 4:30P  
STANDARD OVERNIGHT

**XE MDTA**

17120  
MDT  
PA-US



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2. Fold the printed page along the horizontal line.
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RECEIVED

DEC 23 2021

PA PUBLIC UTILITIES COMMISSION  
SECRETARY'S OFFICE