



AMERICAN

11 October 2022

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

DATE OF DEPOSIT

OCT 11 2022

RE: **Financial Security Annual Compliance Filing**

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 it's 5% Financial Security Reduction of its most recent 12 months of gross receipts.

In support of our intent, please find enclosed:

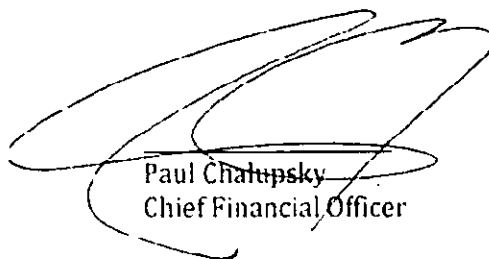
- The Certificate of Service showing that this compliance was served on the statutory advocates and all affected EDCs.
- A Department of Revenue Tax Status Letter of Good Standing.
- Our most recent REV-423 PA Corporation Specialty Tax Estimated Payment Form.
- Our most recent 12-months of gross receipts.
- Our 5% gross receipts calculation.
- A copy of the Bond that is already on file for \$3,633,365.51 which is deemed continuous until terminated. It is dated September 26, 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,

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

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



Thursday, September 15, 2022

Attention: Lisa Barry, Regulatory Dept

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 Thursday, September 15, 2022. 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.

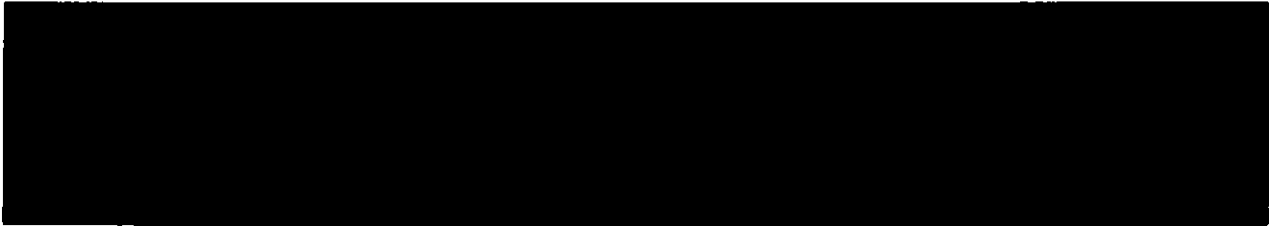
Sincerely,

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

REV-423 Specialty Tax Estimated Payment

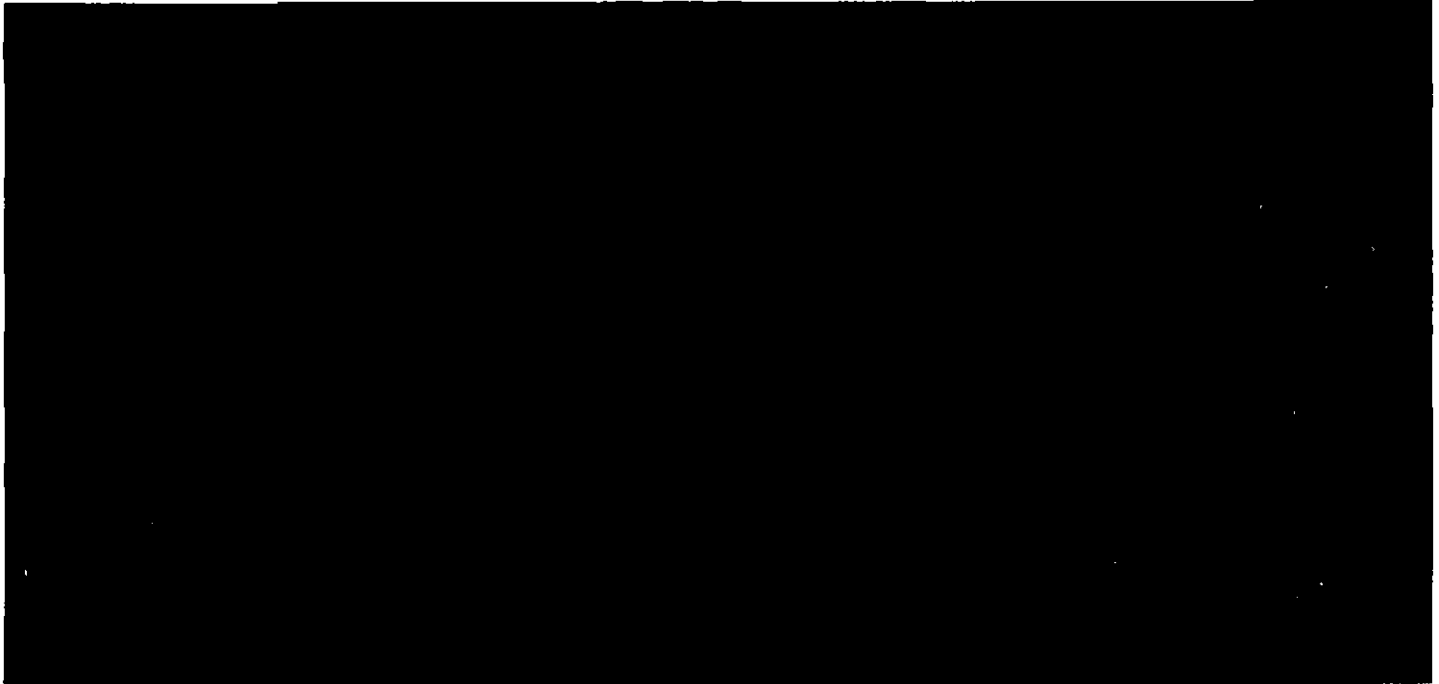
Business Name			Revenue ID	Federal Employer Identification Number
AMERICAN POWER & GAS OF PENNSY			1000452230	80-0883324
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2022	12/31/2022	3/15/2022	03/15/2022	3/10/2022 7:39:40 AM



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 2021/2022





Via Email to: American Power & Gas of Pennsylvania LLC (lisab@goapg.com, anflash@goapg.com)

13 September, 2022

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 2022.

If you have any questions regarding this letter please contact InClime, the Pennsylvania AEPS Administrator, at 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: Monday, September 19, 2022 12:28 PM
To: Lisa Barry
Subject: RE: [External] Annual fees and supplemental annual fees

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.

Lisa,

Per our conversation today, American Power & Gas of PA is in compliance regarding their annual and supplemental fees.

Thanks,

Diane Kennedy | Fiscal Management Specialist 1
Public Utility Commission | Bureau of Administrative Services
Keystone Building | Room N 303
400 North Street | Harrisburg, PA 17120
Phone: 717.772.0316 | Fax: 717.783.8052
www.puc.pa.gov

From: Lisa Barry <LisaB@GoAPG.com>
Sent: Thursday, September 15, 2022 11:41 AM
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 senders. To report suspicious email, use the [Report Phishing button in Outlook](#).

Good morning!

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.

American Power & Gas of Pennsylvania, LLC

Are you able to help with this?

Thank you very much!
Best, Lisa

Lisa Barry

CERTIFICATE OF SERVICE

On this the 11th day of October 2022, 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 the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17120

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

Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101

Vice President – Energy Supply
Coming 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 19101-8699

Regulatory Affairs
Duquesne Light Company
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612

UGI Utilities, Inc.
Attn: Rates Dept. – Choice Coordinator
1 UGI Drive
Denver, PA 17517

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

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

