

March 30, 2023

VIA OVERNIGHT UPS

CONTAINS PUBLIC REDACTED APPENDICES

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

DATE OF DEPOSIT

MAR 30 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**RE: Energy Harbor LLC, Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
for the Period July 1, 2023 through June 30, 2024**

Dear Secretary Chiavetta:

Energy Harbor LLC ("Energy Harbor" or "Company") submitted its request to maintain its 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078. Many of the supporting documents that accompany said filing include confidential information that is considered by the Company to be sensitive business information. As such, the Company has requested that documents indicated as confidential be filed under seal.

In accordance with Commission rules, enclosed is a copy of the same filing which includes the following information with **PUBLIC REDACTED VERSIONS** of all information that is considered to be confidential by the Company:

A. Company Information:

- a. EGS's PA Licensed Name Energy Harbor LLC
- b. Docket Number: A-110078
- c. Utility Code: 110078
- d. EGS Contact Information: Lynne Thomas
Regulatory Compliance Paralegal
168 E. Market Street, Akron, OH 44308,
Email: LThomas@energyharbor.com
Telephone (330) 315-7385

- e. EGS's expiration/anniversary
date of its current
financial security: June 30, 2023

B. Supporting Documentation:

- | | |
|---|---|
| a. Most recent four quarters of gross receipts
Along with a 5% of gross receipts calculation | Appendix A -
REDACTED |
| b. Tax Status Letter of Good Standing | Appendices B-1.
B-2 and B-3
REDACTED |
| c. REV-423 Specialty Tax Estimated Payment Form | Appendix C -
REDACTED |
| d. Updated Bond information | Appendices D-1
and D-2
REDACTED |
| e. Compliance with Alternative Energy Portfolio
Standard obligations | Appendix E |
| f. Compliance with Commission's annual fees | Appendices F-1
and F-2
REDACTED |
| g. Certificate of Service | Appendix G |
| h. \$350.00 Filing Fee - Enclosed with confidential filing | |

Should you or the Staff have any questions or require any additional information to support the annual compliance filing, please contact me as indicated below.

Respectfully submitted,

Kathy J. Kolich
Attorney No. 92203
Kolich & Associates, LLC
1521 Hightower Drive
Uniontown, OH 44685
(330) 316-2378
Email: kjklaw@yahoo.com

cc: Bureau of Technical Utility Services (with Unredacted Appendices)
Certificate of Service (Public Version - Redacted Appendices)
SJakab (via Email at Sjakab@pa.gov with Unredacted Appendices)

**Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024**

PUBLIC REDACTED

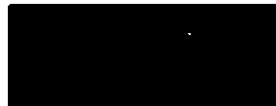
**Appendix A
2022 Gross Receipts from Electric Generation Sales to PA Retail Customers**

Company's gross receipts from electric generation sales to retail customers in Pennsylvania for the most recent four quarters (ending December 2022)

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
Energy Harbor LLC		
Energy Harbor LLC Total		

5% Gross Receipt Calculation using above most recent 12 months (or 4 quarters) of gross receipts:

2022 Quarterly Gross Receipts
Required 5% Surety Bond Percentage
Total Surety Bond Requirement



**Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
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**Appendices B-1, B-2 and B-3
Tax Status Letter of Good Standing**

In the Commission's Order deemed final on October 16, 2018 at Docket No. P-2017-2608078 (at page 17), the Commission ordered that an EGS submit a "recent Department of Revenue Tax Status Letter of Good Standing" with its Financial Security Reduction Annual Compliance Filing. As indicated on attached Appendix B-1, the Pennsylvania Department of Revenue no longer issues such letters, instead opting for Statements of Account. Accordingly, attached as Appendix B-2 is the Company's Statement of Account.

Please note that the reference to the outstanding employer withholding account indicated on Appendix B-1 has since been paid as evidenced by attached Appendix B-3.

Pennsylvania Department of Revenue

Communication History

Response Marvin Gregg via Email

03/14/2023 03:19 PM

Good afternoon,

Attached is the Statement of Account in regards to the Tax Status Letter. There is a balance for the employer withholding account.

The decision has been made to change the way we process Tax Status Letter requests. This is primarily due to our bureau (and all of DOR) moving over to a new tax system. The letter that has previously been sent was a placeholder to satisfy requests for letters of good standing because there was no official letter in place to say whether or not the account was in good standing. We have now decided to move away from that format of letter and to issue Statements of Account letters (SOA) in its place. This is now our official letter of good standing, (or Tax Status Letter) which also provides more detailed account information for delinquencies. These letters will also indicate if there is a payment or credit on the account.

I am hopeful that this clarifies the confusion.

Thank you for your understanding,



APPENDIX B-2
Case No. A-110078
Energy Harbor LLC

PUBLIC REDACTED



ENERGY HARBOR LLC
168 E MARKET ST
AKRON OH 44308-2014

Date Issued 03/22/2023

Letter ID L0016919724

FEIN

Withholding ID

Gross Receipts Electric, Hydro-Electric and Water Power Statement of Account

This is a Statement of Account for the Gross Receipts Electric, Hydro-Electric and Water Power account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include periods that do not have a zero balance, and periods for which we have not received a return within the last three years.

This Summary of Periods includes interest as of April 8, 2023.

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power Tax ()

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2022	• Return has not been received				
Dec-31-2021	• This period is under appeal	Tax Interest Adjustments			
Total Balance of Filed Periods:					

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections with the exception that forecasted interest and forecasted penalty are not shown.

Period Details - Gross Receipts Electric, Hydro-Electric and Water Power Tax ()

Filing Period	Transaction Type	Effective Date	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers

PUBLIC REDACTED

Period Details - Gross Receipts Electric, Hydro-Electric and Water Power Tax ()

Filing Period	Transaction Type	Effective Date	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers
Dec-31-2022	Credit from Previous Period	03/11/2021			
	Payment Hold Pending	03/11/2021			
	Return	03/10/2022			
	Credit from Previous Period	03/10/2022			
	Credit from Previous Period	03/10/2022			
	Payment Hold Pending	03/10/2022			
	Return	03/15/2023			
	Payment Hold Pending	03/15/2023			
	Return				
	Payment				
	Payment Hold Pending				
Return					
Dec-31-2021	Credit from Previous Period	03/15/2019			
	Credit from Previous Period	03/16/2020			
	Credit from Previous Period	03/11/2021			
	Credit from Previous Period	03/11/2021			
	Transfers	03/11/2021			
	Payment	03/10/2022			
	Tax	03/15/2022			
	Tax	03/15/2022			
	Interest	03/15/2022			
	Credit Carry Forward	08/17/2022			
	Credit Carry Forward	08/17/2022			
Credit Carry Forward	08/24/2022				
Interest Adjustment	03/13/2023				



APPENDIX B-3
Case No. A-110078
Energy Harbor LLC

PUBLIC REDACTED



FIRSTENERGY SOLUTIONS CORP
76 S MAIN ST BSMT
AKRON OH 44308-1817

Date Issued	03/22/2023
Letter ID	L0016960684
FEIN	
Withholding ID	

Employer Withholding Tax (W-3) Statement of Account

This is a Statement of Account for the Employer Withholding Tax (W-3) account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include periods that do not have a zero balance, and periods for which we have not received a return within the last three years.

This Summary of Periods includes interest as of April 8, 2023.

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections with the exception that forecasted interest and forecasted penalty are not shown.

**Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024**

PUBLIC REDACTED

**Appendix C
REV 423 Specialty Tax Estimated Payment Form**

In the Commission's Order deemed final on October 16, 2018 at Docket No. P-2017-2608078 (at page 17), the Commission ordered that an EGS submit its "most recent Department of Revenue REV-423 PA Corporation Specialty Tax Estimated Payment Form" with its Financial Security Reduction Annual Compliance Filing.

Based upon recent discussions with the Pennsylvania Department of Revenue, due to an upgrade in their computer system, they no longer utilize REV 423 Forms. In an effort to demonstrate prepayment of its estimated gross receipts tax for 2023, the Company submits the screenshot from the Returns section of the new Pennsylvania Department of Revenue website called MyPath, which is attached as Appendix C.

PUBLIC REDACTED



< Returns

31-Dec-2023

Balance

> File, View, or Amend a Return

Gross Receipts Electric, Hydro-Electric and Water Power

ENERGY HARBOR LLC

Period

Summary

Payments and Credits
Credit Hold Pending Rtn
Balance

Period Activity

15-Mar-2023 Payment posted

Gross Receipts Electric, Hydro-Electric and Water Power

ENERGY HARBOR LLC
168 E MARKET ST
AKRON OH 44308-2014
Action Center Items 1

Account

Balance

- > Make a Payment
- > Request an Extension
- > View Returns and Periods

RCT-112 Gross Receipts Electric/Hydro Tax Report
Annual

Due

15-Mar-2023

Extended Filing Date

15-May-2023

> File Now

**Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024**

PUBLIC REDACTED

**Appendices D-1 and D-2
July 1, 2023 – July 1, 2024 Bond Information**

Enclosed is Surety Bond K40512573 Rider, for the amount of [REDACTED], which is equal to 5% of Energy Harbor LLC's most recent four quarters of gross receipts as provided in Appendix B, along with a Continuation Certificate for the period of July 1, 2023 to July 1, 2024, both of which are attached as Appendices D-1 and D-2, respectively.

**Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024**

**Appendix E
Compliance with Alternative Energy Portfolio Standard Obligation Letter**

See attached letter dated September 13, 2022 confirms Energy Harbor LLC's compliance with the non-solar Tier I, solar Tier I and Tier II AEC Retirement requirements for energy year 2022.



Via Email to: Energy Harbor LLC (Lphillips@energyharbor.com, rmcgovern@energyharbor.com)

13 September, 2022

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Energy Harbor 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

**Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024**

PUBLIC REDACTED

**Appendices F-1 and F-2
July 1, 2023 - June 30, 2024 Bond Information**

Enclosed is confirmation of Energy Harbor LLC's compliance with the Commissions' required payment of annual fees of [REDACTED] paid May 11, 2022 for Invoice Number 22-110078-A (attached as Appendix F-1) and supplemental annual fees of [REDACTED] for Invoice Number 22-110078 paid September 20, 2022 (attached as Appendix F-2).

ENERGY HARBOR LLC
168 EAST MARKET STREET
AKRON, OH 44308



RETURN SERVICE REQUESTED

APPENDIX F-1

Check No.
Check Date
Check Amount
Vendor No.



PUBLIC REDACTED



(17)-000378 0003 0003 0004#2

COMMONWEALTH OF PENNSYLVANIA
PO BOX 3265
HARRISBURG, PA 17105-3265

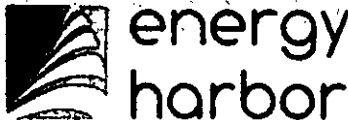
Invoice Date	Invoice Number	Description	Gross Amount	Discount Amount	Net Amount
05/10/2022	22-110078-A	ENERGY HARBOR EGS FEE FOR 2022			
TOTAL					

PLEASE FOLD ON PERFORATION AND DETACH HERE ↓

Page 1 of 1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

ENERGY HARBOR LLC
168 EAST MARKET STREET
AKRON, OH 44308



May 11, 2022
32-1/1110
VOID AFTER 90 DAYS

Amount:

Pay to the order of COMMONWEALTH OF PENNSYLVANIA

Bank of America Texas, N.A.
Dallas, TX 75202

AUTHORIZED SIGNATURE





Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
Harrisburg, PA 17105-3265

EGS ANNUAL FEE INVOICE

ENERGY HARBOR LLC
LYNNE THOMAS
168 EAST MARKET STREET
AKRON OH 44308

Invoice Date	Invoice Number
5/4/2022	22-110078-A
Fiscal Year	
July 1, 2022 to June 30, 2023	

- Refer to M-2014-2448825 for Annual Fee information
- Use return envelope provided
- Make check payable to:
Commonwealth of Pennsylvania
- If you desire confirmation of receipt, use a mailing service that provides one, such as USPS-Return Receipt, or overnight delivery with receipt confirmation

Minimum EGS Fee Due for FY 2022-2023	
PAY THIS AMOUNT BY JULY 1, 2022	

TO RECEIVE PROPER CREDIT FOR YOUR PAYMENT,
REMOVE THE BOTTOM PART OF THIS INVOICE AT
THE PERFORATION AND RETURN WITH YOUR
REMITTANCE

MAIL PAYMENT TO:
PA PUC BAS - FISCAL SECTION 400 NORTH STREET HARRISBURG, PA 17120

FOLD AND CUT HERE

RETURN THIS PORTION WITH YOUR REMITTANCE

ENERGY HARBOR LLC
LYNNE THOMAS
168 EAST MARKET STREET
AKRON OH 44308

Invoice Date	Invoice Number
5/4/2022	22-110078-A
Fiscal Year	
July 1, 2022 to June 30, 2023	

PAY THIS AMOUNT BY JULY 1, 2022	
--	--

ENERGY HARBOR LLC
168 EAST MARKET STREET
AKRON, OH 44308



APPENDIX F-2

RETURN SERVICE REQUESTED

Check No.
Check Date
Check Amount
Vendor No.



PUBLIC REDACTED



01-000269 0001 0001 000359
COMMONWEALTH OF PENNSYLVANIA
PO BOX 3265
HARRISBURG, PA 17105-3265

Invoice Date	Invoice Number	Description	Gross Amount	Discount Amount	Net Amount
09/19/2022	22-110078	ENERGY HARBOR EGS SUPP FEE FOR			
		TOTAL			

PLEASE FOLD ON PERFORATION AND DETACH HERE

Page 1 of 1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

ENERGY HARBOR LLC
168 EAST MARKET STREET
AKRON, OH 44308



September 20, 2022
32-1/1110
VOID AFTER 90 DAYS

Amount: [Redacted]

Pay to the order of COMMONWEALTH OF PENNSYLVANIA



Bank of America Texas, N.A.
Dallas, TX 75202

AUTHORIZED SIGNATURE



PUBLIC REDACTED



Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
Harrisburg, PA 17105-3265

EGS SUPPLEMENTAL FEE INVOICE

ENERGY HARBOR LLC
LYNNE THOMAS
168 EAST MARKET STREET
AKRON OH 44308

Invoice Date	Invoice Number
9/9/2022	22-110078
Fiscal Year	
July 1, 2022 to June 30, 2023	

- Read carefully Notice of Supplemental Fee
- Use return envelope provided
- Make check payable to:
Commonwealth of Pennsylvania
- If you desire confirmation of receipt, use a mailing service that provides one, such as USPS-Return Receipt, or overnight delivery with receipt confirmation

Reported Revenue	
PAY THIS AMOUNT WITHIN 30 DAYS	

TO RECEIVE PROPER CREDIT FOR YOUR PAYMENT,
REMOVE THE BOTTOM PART OF THIS INVOICE AT
THE PERFORATION AND RETURN WITH YOUR
REMITTANCE

MAIL PAYMENT TO:
PA PUC BAS - FISCAL SECTION 400 NORTH STREET HARRISBURG, PA 17120

FOLD AND CUT HERE

RETURN THIS PORTION WITH YOUR REMITTANCE

ENERGY HARBOR LLC
LYNNE THOMAS
168 EAST MARKET STREET
AKRON OH 44308

Invoice Date	Invoice Number
9/9/2022	22-110078
Fiscal Year	
July 1, 2022 to June 30, 2023	

PAY THIS AMOUNT WITHIN 30 DAYS	
---------------------------------------	--

Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024

Appendix G
Certificate of Service

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the Financial Security Reduction Annual Compliance Filing of Energy Harbor LLC for renewal of its Current Five Percent Financial Security Requirement for the Period July 1, 2023 through June 30, 2024 (with Redacted appendices) upon the parties, listed below, in accordance with the requirements of 52 Pa. Code §1.54 (relating to service by a party).

VIA FIRST CLASS MAIL:

Bureau of Enforcement and Investigation Pennsylvania Public Utility Commission 17 N. 2 nd Street, Suite 1100 Harrisburg, PA 17101	Duquesne Light Attn: Regulatory Affairs 411 Seventh Street, MD I 6-4 Pittsburgh, PA 15219
Office of Consumer Advocate Forum Place, 5 th Floor 555 Walnut Street Harrisburg, PA 17101-1923	Metropolitan Edison Company Pennsylvania Electric Company Pennsylvania Power Company Attn: FirstEnergy Legal Department 2800 Pottsville Pike Reading, PA 19612
Office of Small Business Advocate Forum Place, 1 st Floor 555 Walnut Street Harrisburg, PA 17101	Citizens' Electric Company Attn: EGS Coordination 1775 Industrial Boulevard Lewisburg, PA 17837
Pennsylvania Department of Revenue Bureau of Compliance Strawberry Square, 1 st Floor Fourth and Walnut Streets Harrisburg, PA 17128	Wellsboro Electric Company Attn: EGS Coordination 33 Austin Street P.O. Box 138 Wellsboro, PA 16901
PA Office of Attorney General Bureau of Consumer Protection Strawberry Square, 16 th Floor Fourth and Walnut Streets Harrisburg, PA 17120	PECO Energy Company Attn: Mgr. Energy Acquisition 2301 Market Street Philadelphia, PA 19103

Energy Harbor LLC - Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period July 1, 2023 through June 30, 2024

Department of Technical Utility Services Pennsylvania Public Utility Commission Commonwealth Keystone Building P.O. Box 3265 Harrisburg, PA 17105-3265	PPL Electric Utilities PPL Corporation Attn: Legal Department 2 North Ninth Street Allentown, PA 18101
UGI Utilities, Inc. Attn: Rates Dept- Choice Coordinator PO Box 13009 Reading, PA 19612-3009	West Penn Power Company d/b/a Allegheny Power Attn: FirstEnergy Legal Department 800 Cabin Hill Drive Greensburg, PA 15601
Pike County Light & Power Company Attn: Dir of Customer Energy Services 105 Schneider Lane Milford, PA 18337	

Dated: March 30, 2023



Kathy J. Kolich (Attorney Reg No. 92203)

1. Print the label: Select the print icon in your PDF Reader window to print the label.
2. Fold the printed label at the dotted line. Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.
3. Getting your shipment to UPS

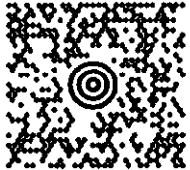



Customers without a Daily Pickup

Take this package to any location of The UPS Store, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot or Staples) or Authorized Shipping Outlet near you or visit www.ups.com/content/us/en/index.jsx and select Drop Off.

Air shipments (including Worldwide Express and Expedited) can be picked up or dropped off. To schedule a pickup, or to find a drop-off location, select the Pickup or Drop-off icon from the UPS tool bar.

Customers with a Daily Pickup

Your driver will pickup your shipment(s) as usual.

LYNNE THOMAS 330-315-7385 ENERGY HARBOR COMPANY 110 168 EAST MARKET STREET AKRON OH 44308		LTR 1 OF 1
SHIP TO: ROSEMARY CHIAVETTA 717-772-7777 PA PUC 400 N ST COMMONWEALTH KEYSTONE HARRISBURG PA 17120		
	PA 171 9-20 	
UPS NEXT DAY AIR TRACKING #: 1Z 766 08Y 01 9715 2276		1
		
BILLING: P/P		
Trx Ref No.: 600123 Bill Lading: ARG01964677 <small>KOL 23.03.35 VV45 13.0A 03/2023*</small>		
RECEIVED		

MAR 31 2023

PA PUBLIC UTILITY COMMISSION
 SECRETARY'S BUREAU