

July 13, 2023

VIA FEDERAL EXPRESS

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

Re: Energo Power & Gas, LLC
Financial Security Reduction Annual Compliance Filing
EGS License Number A-2017-2622882
PAPUC Docket No. A-2014-2433775
Utility Code 1116723

Dear Secretary Chiavetta:

This firm represents Energo Power & Gas, LLC (“Energo”) formerly known as Marathon Power, LLC. Please accept this request for Energo to maintain its current financial security reduction of 5% of its most recent 4 quarters of gross receipts, in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078. Energo’s Financial Security Reduction Annual Compliance was granted on January 5, 2023, and expires on October 11, 2023.

This filing includes the following required documentation:

- Energo’s most recent four quarters of gross receipts, including the 5% gross receipt calculation. Gross receipts and 5% calculation will be updated to include the second quarter of 2023 later this month;
- Recent REV-423 Specialty Tax Estimated Payment Form and additional receipt from PA Department of Revenue stating the total amount of gross receipts taxes that Energo pre-paid towards 2022. A \$25,000 payment for 2023 was submitted this week and evidence of same will be submitted once posted to Energo’s bank account;
- Proof of compliance with the Commission’s required annual fees and supplemental annual fees;
- Proof of financial security compliance, which expires September 30, 2023 and will be renewed closer to the expiration date.
- Certificate of Service to all five statutory agencies and all electric distribution companies where Energo is licensed to operate; and
- Energo’s Contact Information.

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Energo requested a Department of Revenue Tax Status Letter of Good Standing but has not yet received same. Energo will provide the Tax Status Letter to the PA PUC immediately upon receipt.

At this time, Energo is unable to provide proof of compliance with Alternative Energy Portfolio Standard obligations as the true up period ends September 1, 2023. The documentation submitted with the prior Annual Compliance Filing is attached for reference. Energo will submit updated proof of compliance upon receipt from the Commission.

Please do not hesitate to contact me with any additional questions or concerns.

Very truly yours,



Murray E. Bevan

Enclosures

cc: Stephen Jakab, PA PUC (via e-mail with enclosures)
Service List (via FedEx with enclosures)

Marathon's Most Recent 4 Quarters of Gross Receipts

PA Most Recent Quarterly Gross Receipts



5% of most recent 4 quarters of Gross Receipts



**Recent REV-423 Specialty Tax
Estimated Payment Form**

- Payment Successfully Submitted.

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
MARATHON POWER LLC			██████████	██████████
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2022	12/31/2022	3/15/2022	12/21/2022	12/21/2022 2:44:01 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	██████████
	██████████

Filed By	Transaction ID	Tax Return Status
Jeff Grygier	1322000012954544	Complete

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

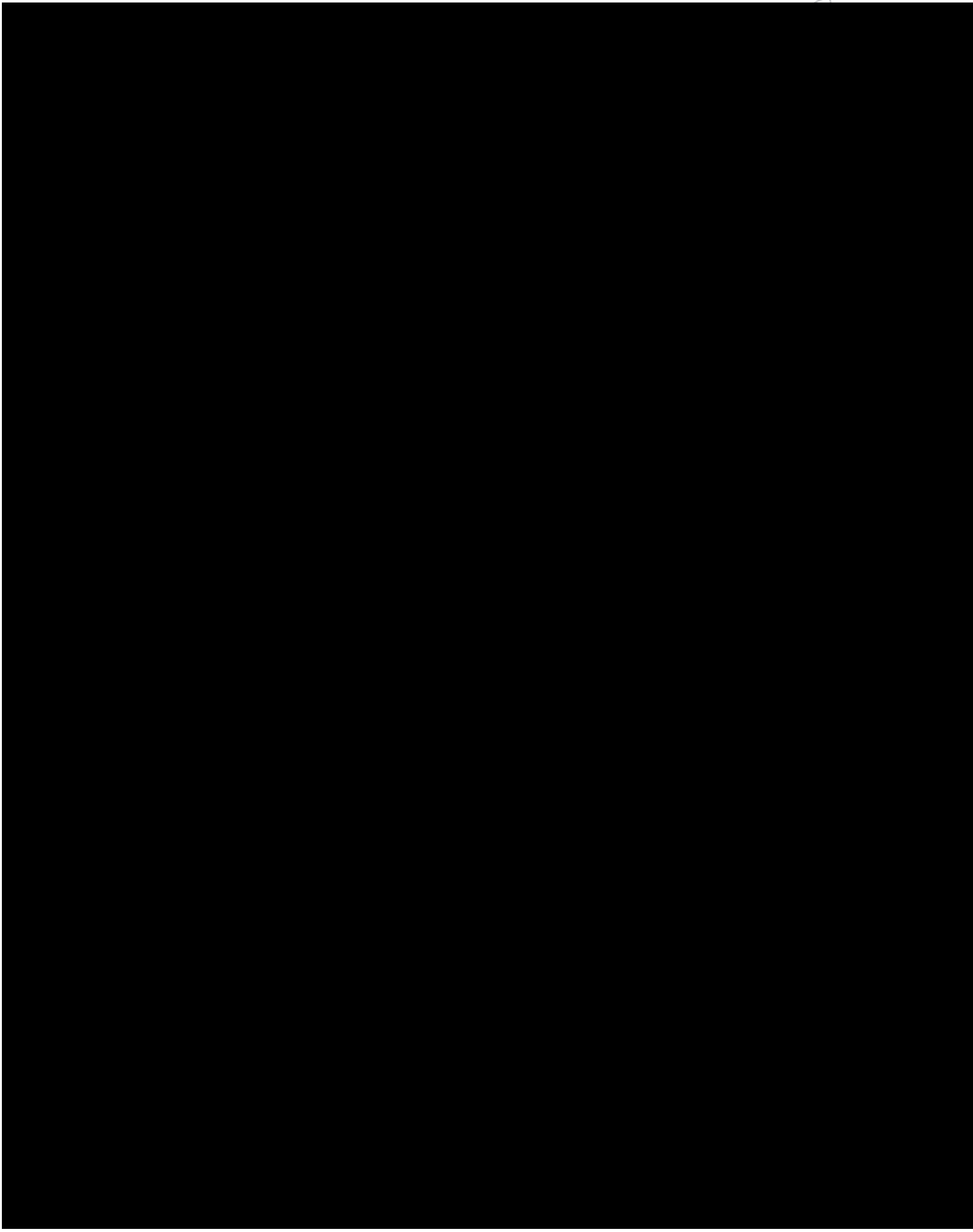
[Return](#)

Thank you for your submission.

Your confirmation number is [REDACTED]

Filing Period: 31-Dec-2022
Submission Type: RCT-112 Gross Receipts Electric/Hydro Tax Report
Submitted Date: 10-Jul-2023 at 04:39:56 PM
Amount Due: [REDACTED]
Payment Effective Date: 10-Jul-2023
Payment Amount: [REDACTED]

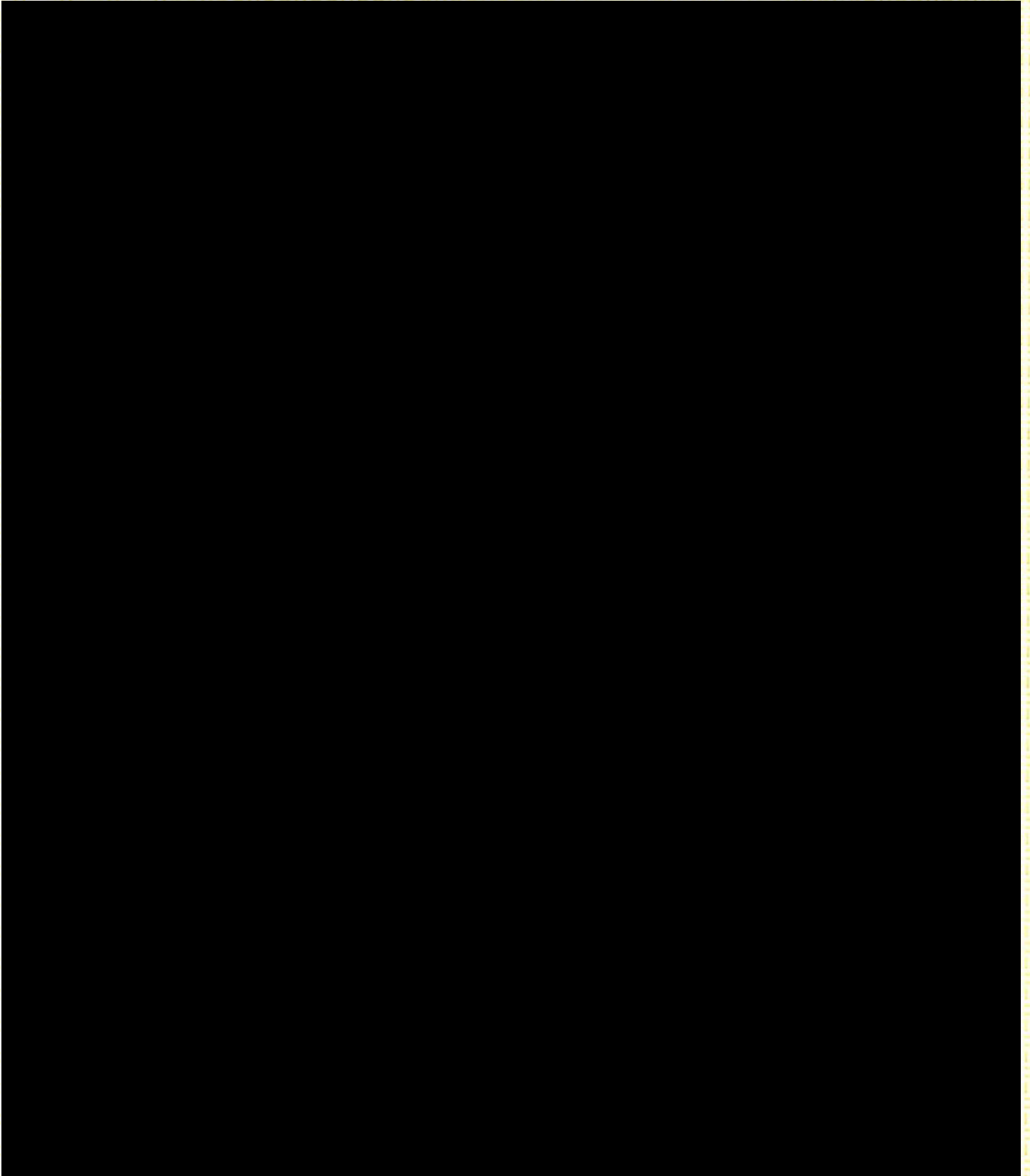
**Proof of compliance with
Commission fees**



Proof of financial security compliance

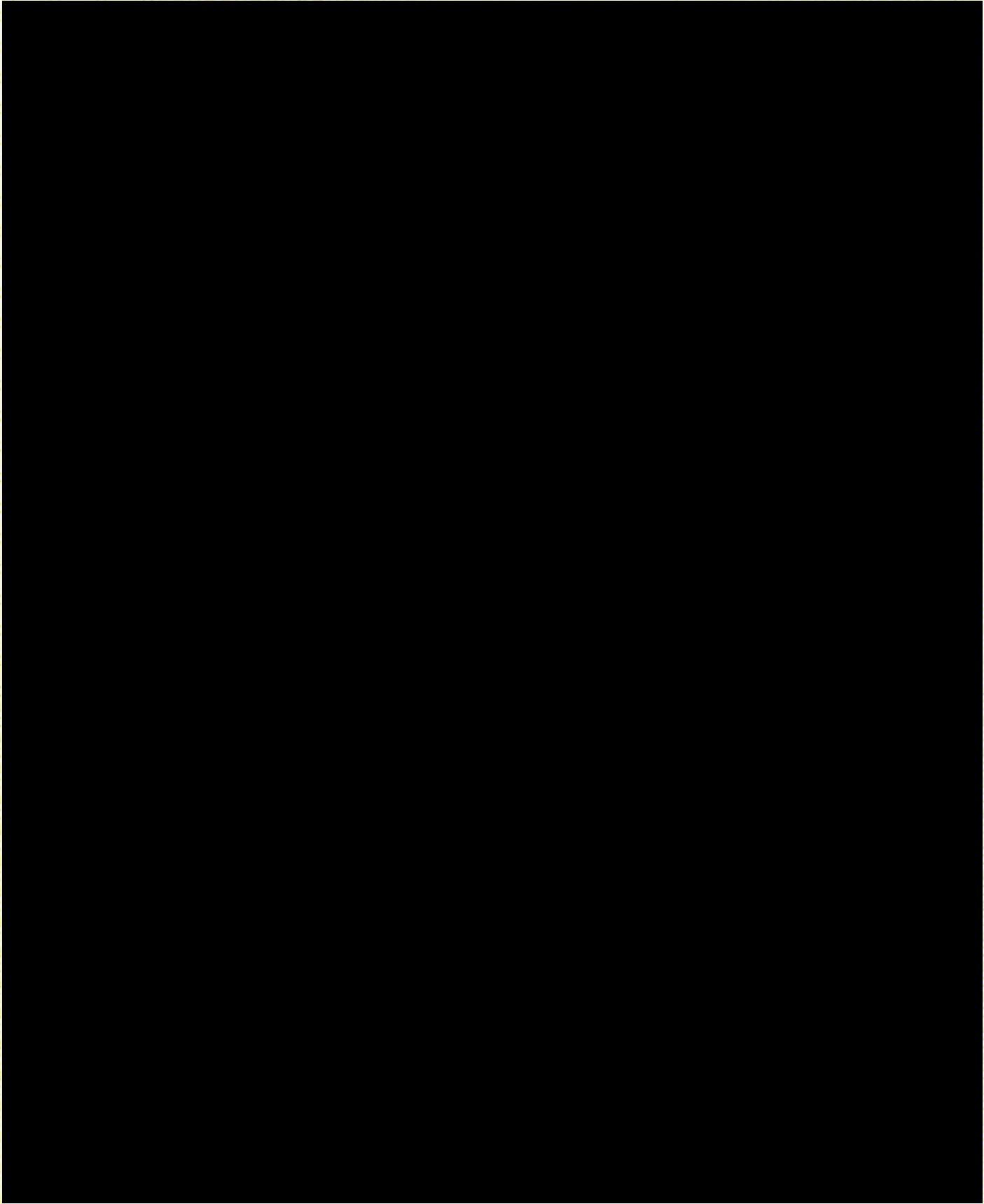


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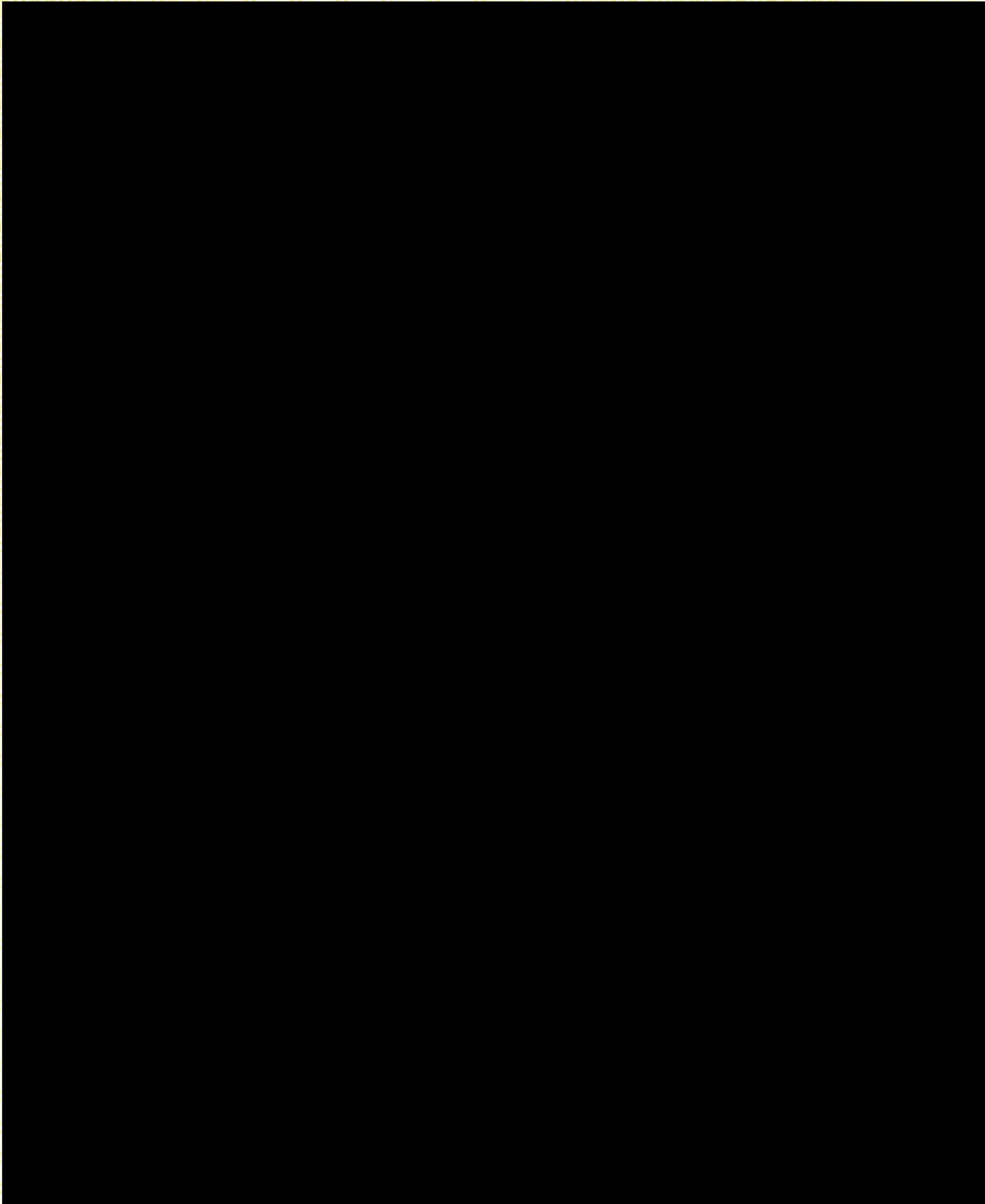


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JERSEY CITY ,NJ 07302

UPS Access Point™
MASTROLIA PHARMACY
325 7TH ST
JERSEY CITY ,NJ 07302

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<p>CINDY SHUK YING HO 201 850 4680 BNP PARIBAS IC (CS) 525 WASHINGTON BLVD JERSEY CITY NJ 07310-1606</p> <p>SHIP TO: 201-850-4680 PENNSYLVANIA PUBLIC UTILITY 400 NORTH STREET COMMISSION ("PUC") HARRISBURG PA 17120-0211</p>	<p>0.5 LBS LTR</p> <p>1 OF 1</p>	<p>PA 171 9-20</p> 		<p>UPS NEXT DAY AIR</p> <p>1</p> <p>TRACKING #: 1Z 549 WW3 01 0490 8549</p> 	<p>BILLING: P/P</p> 	<p>Reference # 1: NJOP07 Reference # 2: 04168688 LC CS93.06.06</p> <p>WNTNV50 42.0A 10/2022 *</p>
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Certificate of Service

CERTIFICATE OF SERVICE

On this the 13th day of July 2023, I certify that a true and correct copy of the foregoing filing and all NON-CONFIDENTIAL attachments have been served as a hardcopy, upon the following:

Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2 West
Harrisburg, PA 17120

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

Office of the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120

Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612

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

Legal Department
West Penn Power d/b/a Allegheny Power
800 Cabin Hill Drive
Greensburg, PA 15601-1689

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

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

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

Wellsboro Electric Company
Attn: EGS Coordination
33 Austin Street
P. O. Box 138
Wellsboro, PA 16901

Manager Energy Acquisition
PECO Energy Company
2301 Market Street
Philadelphia, PA 19101-8699

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

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

Pike County Light & Power Company
Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830



Murray E. Bevan
Attorney for Energo Power & Gas, LLC

Dated: July 13, 2023

EGS Contact Information

Energo Power & Gas, LLC Contact Information

Rosemary Garlapow, General Counsel

300 International Drive - Suite 100

Buffalo, New York 14221

E-Mail: rgarlapow@energo.com

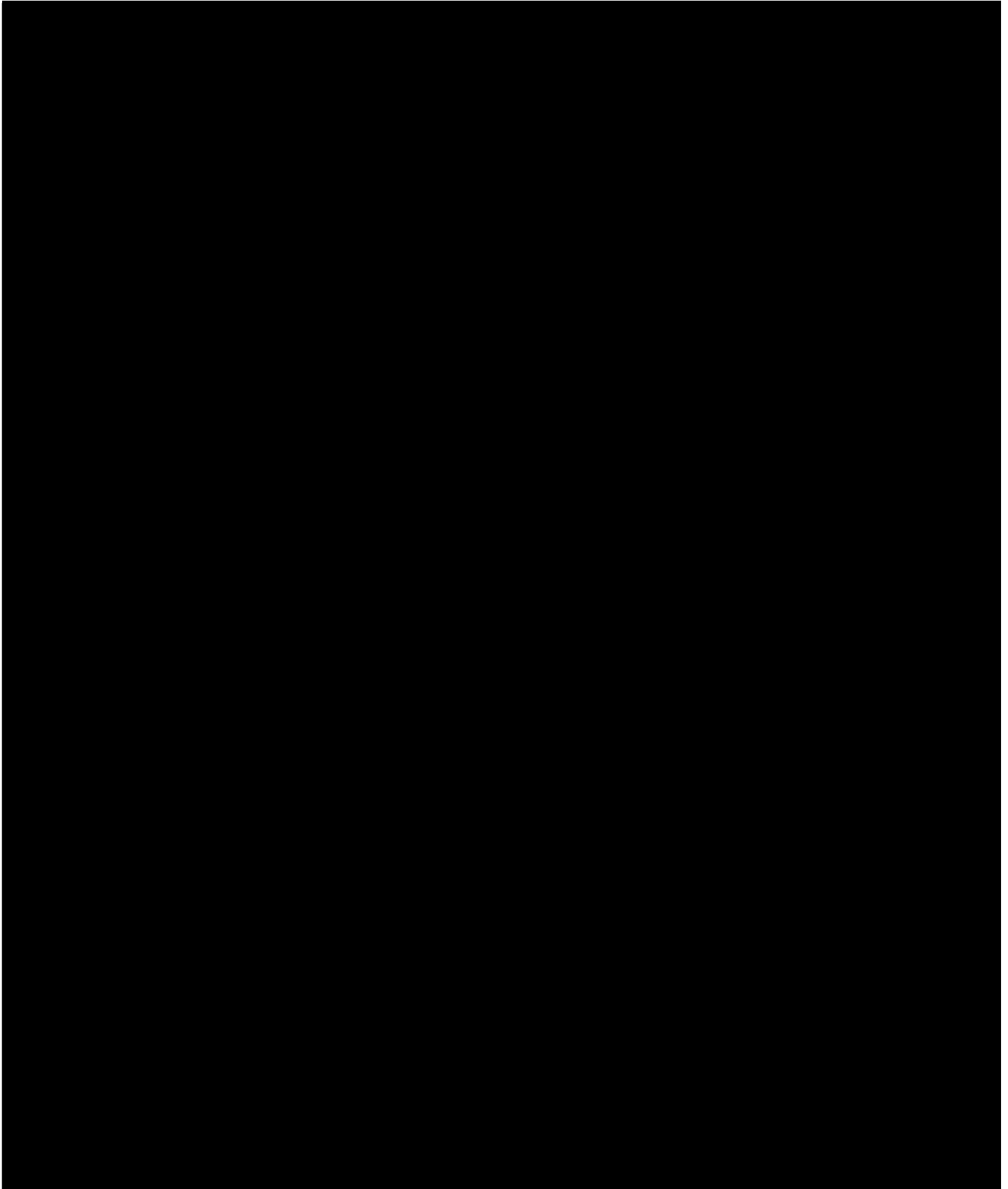
Phone Number : 716-630-6787, Extension 161

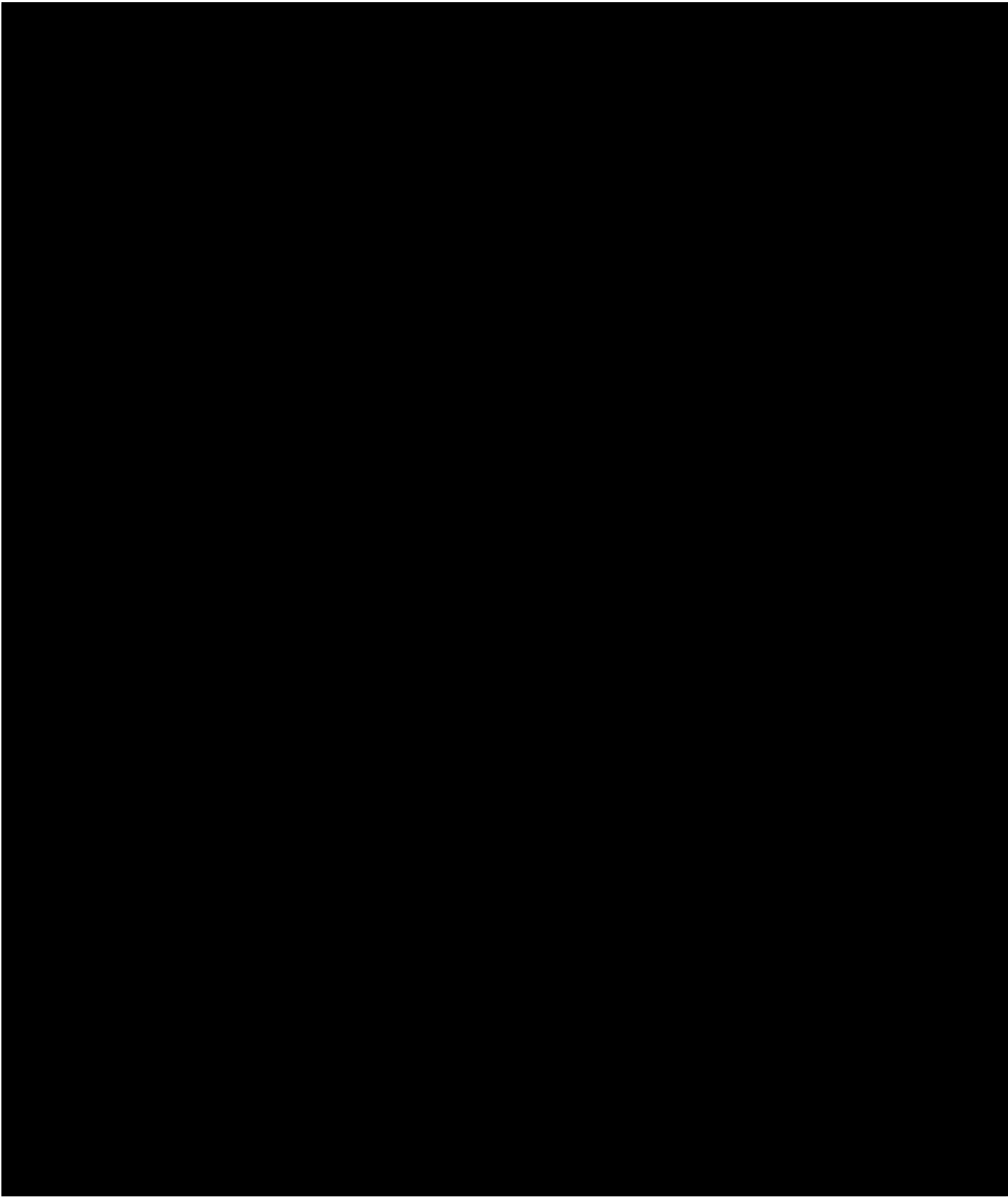
Proof of compliance with Alternative Energy Portfolio Standard obligations



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120

IN REPLY PLEASE
REFER TO OUR FILE
Docket Number
A-2014-2433775







**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

