

August 2, 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 supplemental filing in support of Energo’s request 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. The initial Annual Compliance filing to renew Energo’s financial security reduction was submitted on July 13, 2023, but that filing was incomplete since not all of the required information and documents were available.

This supplemental filing includes the following documentation, redacted for confidentiality:

- Energo’s gross receipts and 5% calculation which was updated to include the second quarter of 2023. Energo’s Electric Choice Quarterly Report for the second quarter of 2023 is also included; and
- Proof of a \$25,000 estimated tax payment for 2023 which was made to the PA Department of Revenue on July 12, 2023.

The confidential version of these documents is being sent via FedEx and the public version is being e-filed.

August 2, 2023

Page 2 of 2

The following additional items are still outstanding and will be provided as soon as possible:

- Proof of financial security compliance, which will be provided prior to the expiration date of the current financial security;
- Department of Revenue Tax Status Letter of Good Standing which Energo requested but has not received yet; and
- Proof of compliance with Alternative Energy Portfolio Standard obligations. Energo will submit updated proof of compliance upon receipt from the Commission after the true up period ends on September 1, 2023.

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)

**Energo's updated gross receipts
with 5% Calculation**

PA Most Recent Quarterly Gross Receipts

Quarter	Amount
██████████	██████████
██████████	██████████
██████████	██████████
██████████	██████████

5% of most recent 4 quarters of Gross Receipts

\$ ██████████

ELECTRIC CHOICE QUARTERLY REPORT

Pennsylvania Gross Receipts¹

Name of Company: _____ Energo Power & Gas LLC dba Energo _____

Company Address: _____ 100 Elwood Davis Road, Syracuse, NY 13212 _____

Name and Title of Contact Person: _____ Gerthy Davis _____

Phone Number of Contact Person: _____

Company Email Contact: _____ gdavis@energo.com; cskulikidis@energo.com _____

Period of Operation:

From _____ 4/1/2023 _____ (Month, Year) to _____ 6/30/2023 _____ (Month, Year)

Complete one Quarterly Gross Receipts Report for each License/Certificate issued by the Commission. This form may be photocopied for reporting purposes. Please mark with a “✓” the category that applies:

- Takes title to the electricity (Supplier, Generator, Aggregator, Municipal Supplier, or Electric Cooperative Supplier of electric power)
 - Municipal Suppliers and Electric Cooperatives should only report on retail activity that has occurred outside of their municipal boundaries or certified territory.

- Does not take title to the electricity (Broker/Marketer)
 - If collecting charges from PA licensed or certificated electricity providers for interstate electric energy sales, check the “Sales for Resale” box below and report total sales (kWh). No Gross Receipts are reported for these types of sales.

<p>CALENDAR YEAR:</p> <p style="text-align: center;">_____ 2023 _____</p>	<p>CHECK APPROPRIATE BOX:</p> <p><input checked="" type="checkbox"/> Retail Sales Report</p> <p><input type="checkbox"/> Sales for Resale</p> <p style="text-align: right;">_____ kWh</p>
<p>GROSS RECEIPTS (if applicable)*:</p> <p>_____</p>	

***Note: If you are a broker/marketer who does not take title to any electricity you should report \$0 as your total gross receipts for the quarter.**

¹ Gross receipt information is proprietary and will not be released to the public. Commission Order entered 7/20/00 at P-00991752. Confidential treatment of other information may also be requested. See Notice to Electricity Providers.

ELECTRIC CHOICE QUARTERLY REPORT

Disaggregated Pennsylvania Retail Sales (kWh) by EDC Service Area

Name of Company: _____ Energo Power & Gas LLC dba Energo _____

Period of Operation:

From 4/1/2023 (Month, Year) to 6/30/2023 (Month, Year)

Complete one Quarterly Report of Retail Sales (kWh) for each License/Certificate issued by the Commission. Please mark with an "X" each Electric Distribution Company (EDC) applicable to your company's retail sales within the Commonwealth of Pennsylvania. Indicate the total kWh sold for distribution within each service area.



- Citizens Electric Co.
- Duncannon, Borough of
- Duquesne Light Co.
- Metropolitan-Edison Co. (Met-Ed)
- PPL Electric Utilities Corp.
- PECO Energy Co.
- Pennsylvania Electric Co. (Penelec)
- Pennsylvania Power Co.
- Pike County Light & Power Co.
- St. Clair, Borough of
- Schuylkill Haven, Borough of
- Smethport, Borough of
- UGI Utilities Inc.
- Wellsboro Electric Co.
- West Penn Power Co.

Please print name here and sign below: _____ Gerthy Davis _____

I Gerthy Davis hereby state that the facts above set forth are true and correct (or are true and correct to 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. sec. 4904 (relating to unsworn falsification to authorities).

NOTICE TO LICENSED ELECTRICITY PROVIDERS

Availability of Confidential Treatment for Information Provided in Quarterly and Annual Reports

Note that pursuant to 52 PA Code § 54.39(d) these annual and quarterly reports “will be made available for public review upon request to the Commission subject to any rulings on confidentiality made by the Commission.” However, the Commission has issued a general ruling that the total amount of gross receipts that licensed EGSs are required to report pursuant to 52 Pa. Code § 54.39(b)(2) is considered proprietary and shall not be released to the public. See Petitions of Exelon Energy; Reliant Energy Retail, Inc.; and Statoil Energy Services, Inc for Protective Order, Order entered July 20, 2000 at Docket Nos. P-00991752; P-00991753; P-00991755, p. 5. Updates to tax information requested in the application form; the total amount of electricity sold (kWh); and, the percentage of total electricity supplied by each energy source remain available for public review. Confidential treatment of this information may be requested in accordance with established Commission procedures. See also 52 Pa. Code § 5.423.

- To request confidential treatment of submitted information, a company must:
- (a) indicate clearly in its transmittal letter that the filing contains proprietary information;
 - (b) explain briefly why the information should be treated as confidential; and,
 - (c) supply two versions of the filing: one version of the report with confidential data redacted and one version of the proprietary report. The proprietary version must be clearly marked “Confidential.” The Secretary’s Bureau and the Bureau of Fixed Utility Services will maintain copies of each type of filing accordingly.

Pending Commission review of a request for confidential treatment and upon its approval, information designated as proprietary will not be made available for public review. However, if any member of the public, the Office of Consumer Advocate or the Office of Small Business Advocate requests to examine the propriety information, or if the Commission’s Office of Special Assistants or Bureau of Investigation & Enforcement believes that proprietary claim is frivolous or otherwise not justified, the Secretary’s Bureau will issue a Secretarial Letter directing the company to file within 14 days a petition for protective order pursuant to 52 Pa. Code § 5.423. During the 14-day period, the Commission will continue to honor the proprietary claim. Absent the timely filing of such a petition, the proprietary information claim will be deemed to have been waived.

While the Commission is considering whether to grant a petition for protective order, the company’s proprietary information claim will be honored unless a proceeding has been initiated to challenge the filing. In that event, the provisions of 52 Pa. Code § 5.423(b)(4) would apply. This provision requires the company to disclose the proprietary information to a party involved in the proceeding if the party "agrees to treat the information as if it were covered by a protective order until the presiding officer or the Commission issues the order or determines that issuance of the order would not be appropriate.”

Proof of Estimated Tax Payment

Ralph Cicchetti Jr

From: Rosemary Garlapow <RGarlapow@energo.com>
Sent: Monday, July 31, 2023 2:16 PM
To: Rosemary Garlapow

Jeff Grygier

Chief Financial Officer

Office: 888.378.9898 Ext.120

Cell: 201.757.2964

62-01 34th Ave, Woodside, NY 11377

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Rosemary Garlapow

General Counsel

Office: 716.630.6787 Ext.161

300 International Drive - Suite 100, Buffalo, NY 14221

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