

September 14, 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, and a supplement filing was submitted on August 2, 2023, but those filings were incomplete since not all of the required information and documents were available yet.

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

- A September 1, 2023, letter from the PAPUC’s Alternative Energy Portfolio Standard Administration Team confirming that Energo has satisfied its AEPS obligations for energy year 2023; and
- Proof of financial security compliance in the form of a Letter of Credit that was amended on September 8, 2023, to increase the amount to [REDACTED] (which is 5% of Energo’s most recent 4 quarters of gross receipts). The Letter of Credit was also renewed to September 30, 2024. It renews automatically every year pursuant to the following language: “It is a condition of this letter of credit that it will be automatically extended for periods of one year each from the present or any future expiry date, unless we send you notice in writing at least 90 days prior to such expiry date that we elect

September 14, 2023

Page 2 of 2

not to further extend this letter of credit for such an additional period. Upon receipt of such notice, you may draw on this letter of credit, up to the unused balance, by presentation of your sight draft drawn on surety, at surety location, on or before the then relevant expiry date.”

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

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

- Department of Revenue Tax Status Letter of Good Standing; and
- Response to the PAPUC’s September 11, 2023, Data Request which will be submitted prior to the October 11, 2023, deadline.

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)

Proof of compliance with Alternative Energy Portfolio Standard obligations



Via Email to: Energo Power & Gas LLC dba Energo (jgrygier@energo.com, abibawy@energo.com)

1 September, 2023

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Energo Power & Gas LLC dba Energo has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2023.

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.

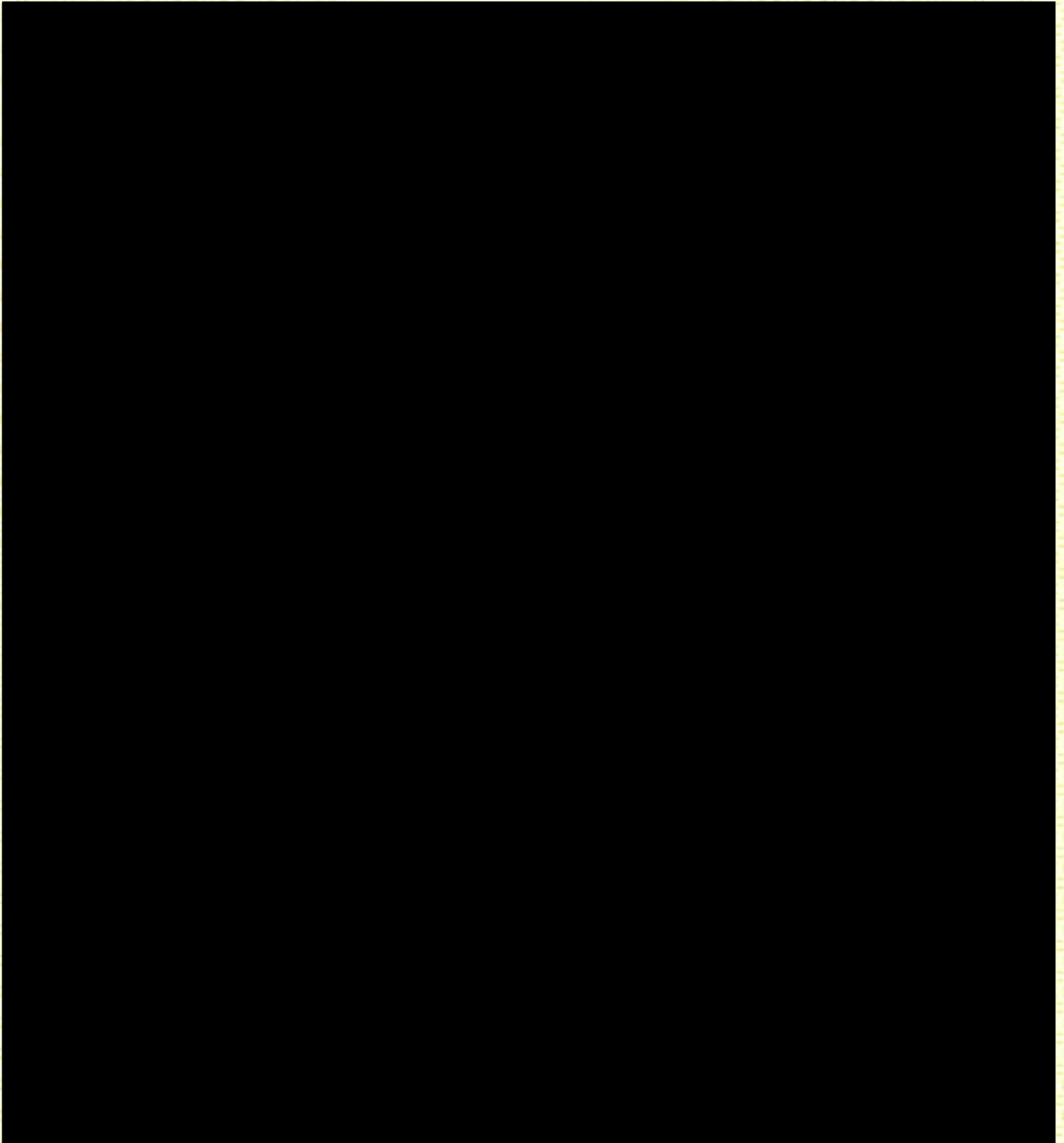
Best,

Pennsylvania AEPS Administration Team

Proof of financial security compliance



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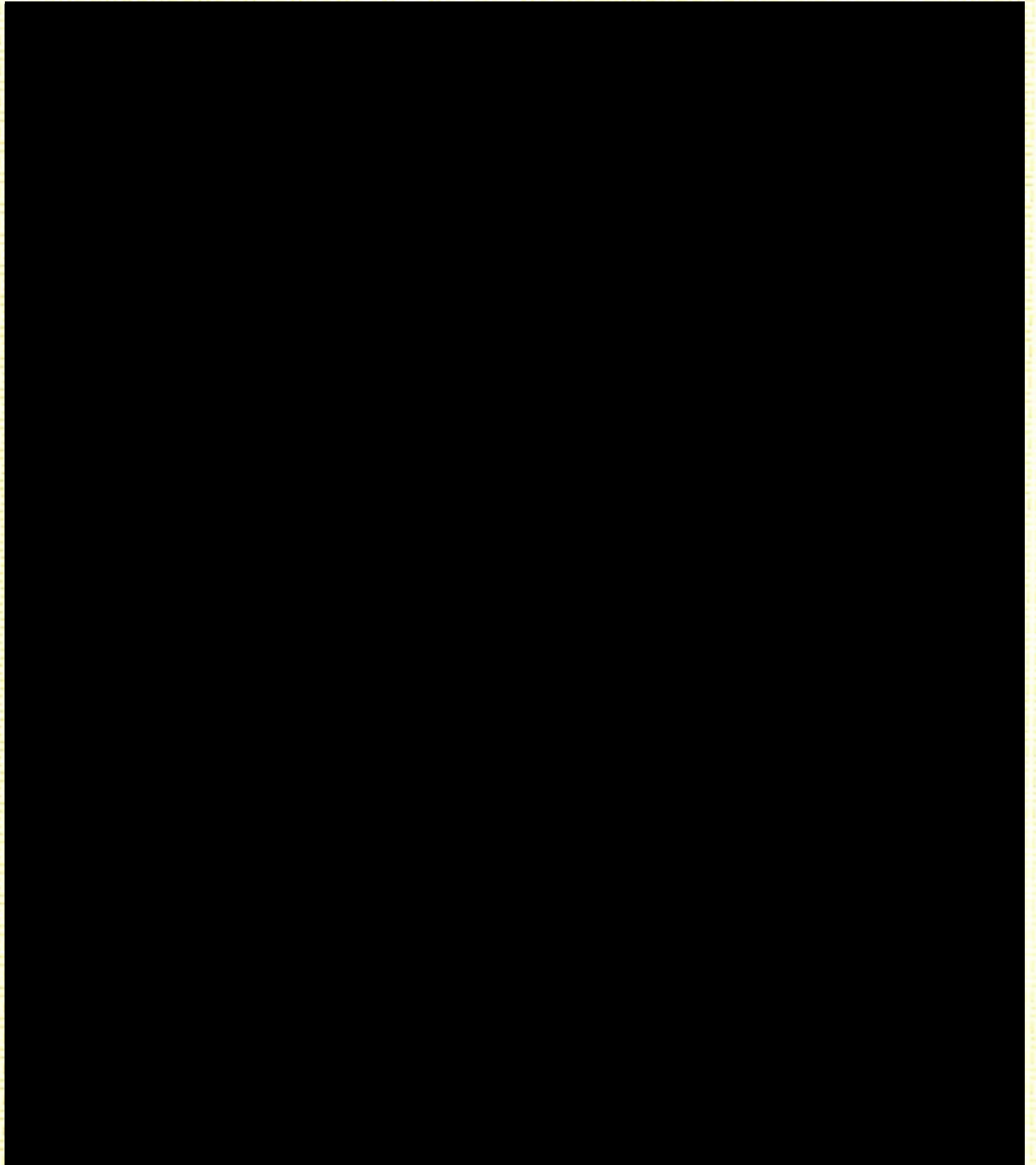
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<p>ANNIE LUONG 201 631 8210 BNP PARIBAS JC (CS) 525 WASHINGTON BLVD JERSEY CITY, NJ 07310-1606</p> <p>SHIP TO: 201 631 8210 PENNSYLVANIA PUBLIC UTILITY COMMISSION 400 NORTH STREET HARRISBURG PA 17120-0211</p>	<p>0.5 LBS LTR</p> <p>1 OF 1</p>	<p>PA 171 9-20</p>  	<p>UPS NEXT DAY AIR SAVER 1P</p> <p>TRACKING #: 1Z 549 WW3 13 1549 9609</p> 	<p>BILLING: P/P</p>  <p>Reference # 1: NJOP029 Reference # 2: 04168688 CS 23.0.00. WNT NV50 36.0A 09/2023*</p>
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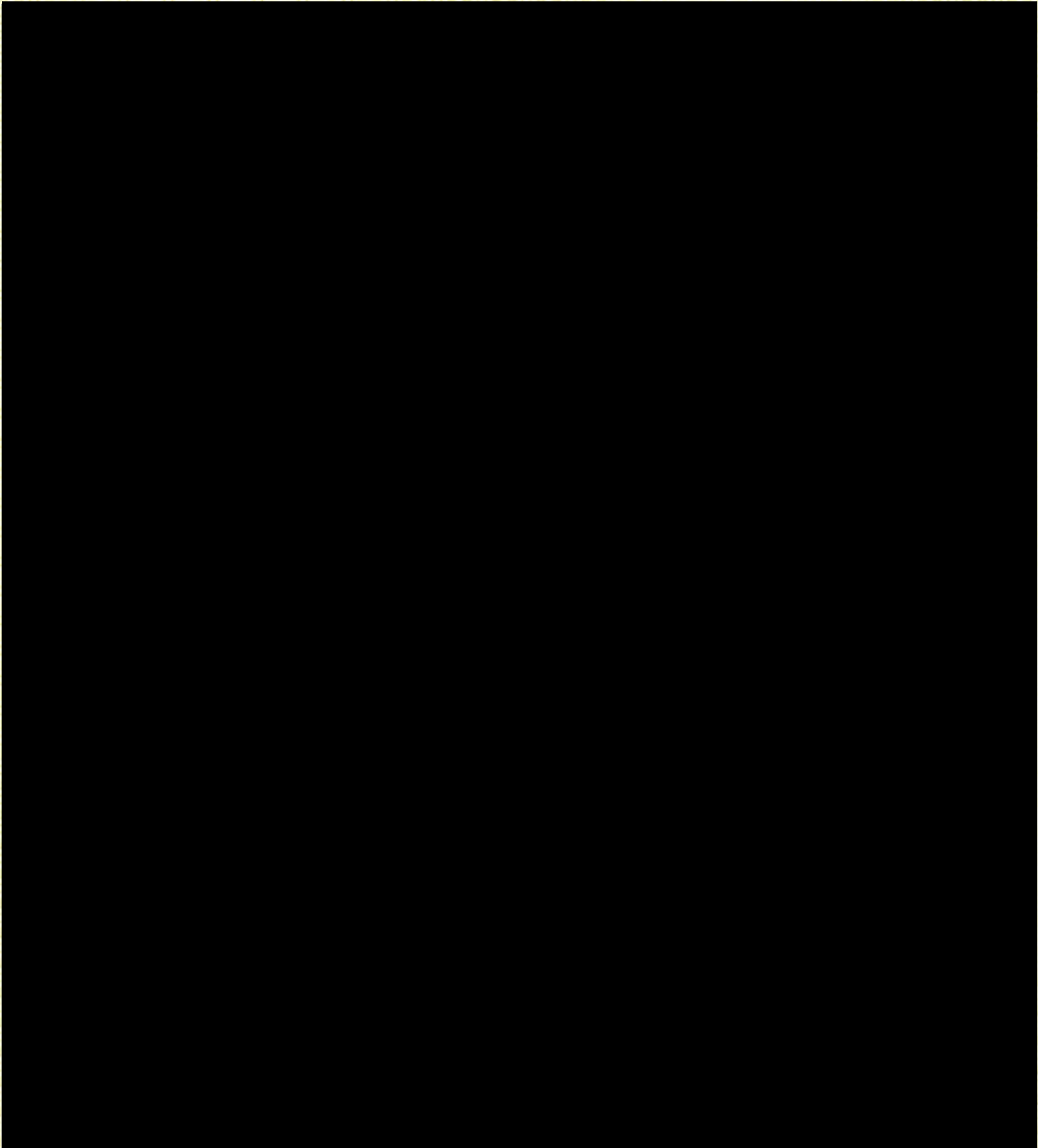


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