



3 October 2023

DATE OF DEPOSIT

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
2nd Floor, Room-N201
Harrisburg, PA 17120
(717) 772-7777

OCT 3 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: **REQUEST FOR CONFIDENTIALITY**
License Number: A-2013-2355561, Utility Code: 1115613
Financial Security Annual Compliance Filing

Dear Ms. Chiavetta,

American Power & Gas of Pennsylvania, LLC respectfully requests that the information in the attached Financial Security Annual Compliance Filing be treated by the Commission as trade secret information and confidential commercial information. The information in these documents, if made publicly available, would likely cause substantial injury to the competitive positions of American Power & Gas. Accordingly, we respectfully request that the attached unredacted document be treated as confidential trade secret information and afforded all of the protections against public disclosure available for such information, as provided by law.

Thank you. Please let me know if you have any questions or need anything else.

Sincerely,

A handwritten signature in black ink that reads 'Lisa Barry'.

Lisa Barry
Regulatory Officer



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OCT 3 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

PUBLIC
COPY

3 October 2023

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

RE: **Financial Security Annual Compliance Filing**

EGS: American Power & Gas of Pennsylvania, LLC
Docket/License Number: A-2013-2355561
Utility Code: 1115613

Dear Ms. Chiavetta,

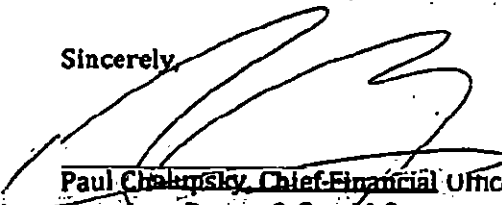
Before the Pennsylvania Public Utility Commission (the "Commission"), in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078, American Power & Gas of Pennsylvania, LLC ("AP&G") hereby requests to maintain its 5% Financial Security Reduction of its most 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 Statement of Account showing good standing.
- Our most recent myPath PA Corporation Tax Estimated Tax Payment.
- Our most recent 12-months of gross receipts.
- Our 5% gross receipts calculation.
- A copy of the Bond that is already on file for [redacted] which is deemed continuous until terminated. It is effective September 26, 2023. *→ copy of a bond already on file here not scanned*
- Proof of compliance with the Alternative Energy Portfolio Standard obligations.
- Proof of compliance with Commissions required annual fees and supplemental annual fees. *-jes 10/4/23*

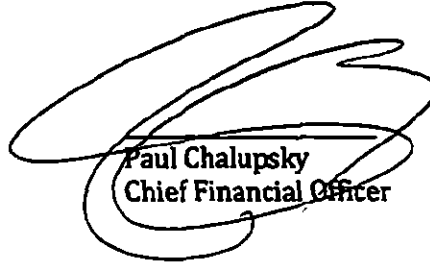
Please let me know if you have any questions or need anything else. Thank you.

Sincerely,



Paul Chalorsky, 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



REV 6L001 12



AMERICAN POWER & GAS OF PENNSYLVANIA
10601 BELCHER RD S
SEMINOLE FL 33777-1407

Date Issued 10/10/2023

Letter ID L0019777014

FEIN *****3324

Account ID [REDACTED]

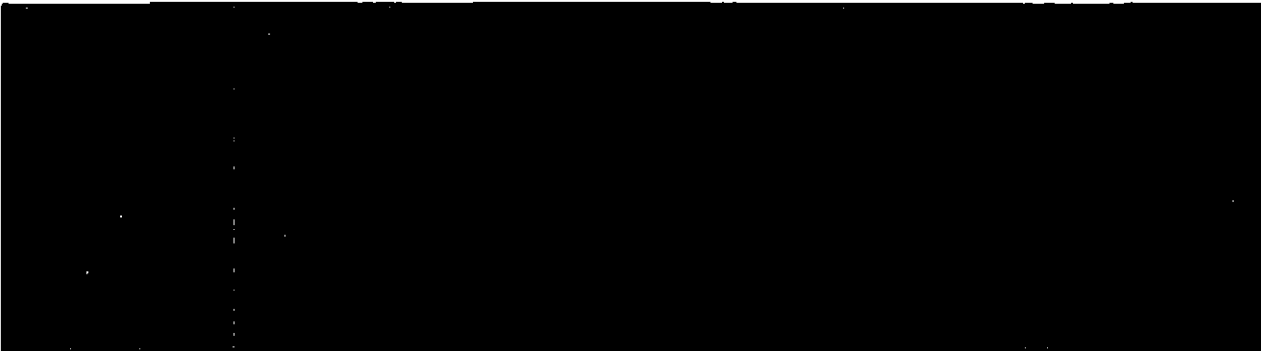
Statement of Account

This is a Statement of Account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include the three most recent periods that have been filed, periods that do not have a zero balance, and periods for which we have not yet received your return.

This Summary of Periods includes interest as of October 20, 2023.



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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

 An Official **Pennsylvania** Government Website

 **Pennsylvania Department of Revenue**



[Manage Payments and Returns](#)

Estimated Payment

Gross Receipts Electric, Hydro-Electric and Water Power



AMERICAN POWER & GAS OF PENNSYLVANIA LLC

Payment

Applies To



History

Source : Electronic
Funds
Transfer

Posted : 08-Mar-
2023

Received : 09-Mar-
2023

COMMONWEALTH OF
PENNSYLVANIA

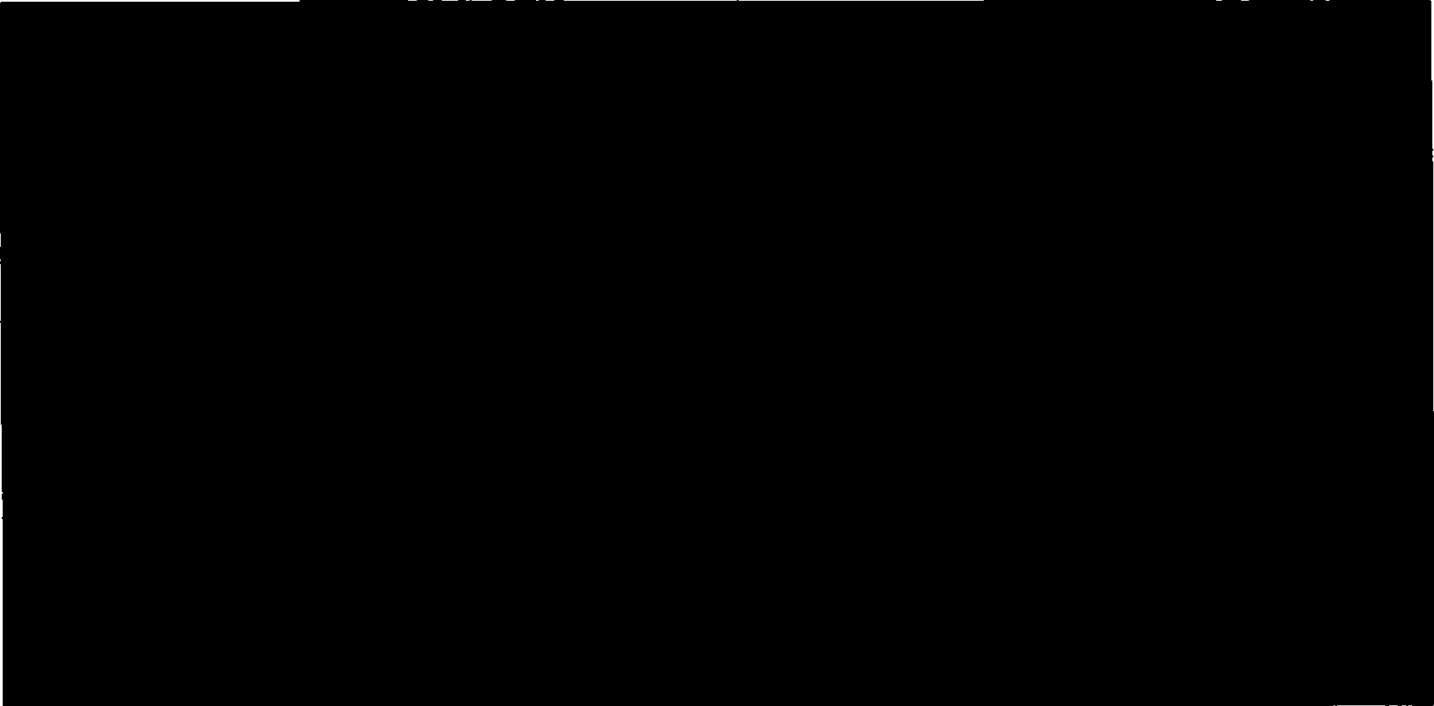
Keystone State. Proudly founded in
1681 as a place of tolerance and
freedom.

PENNSYLVANIA DEPARTMENT OF REVENUE

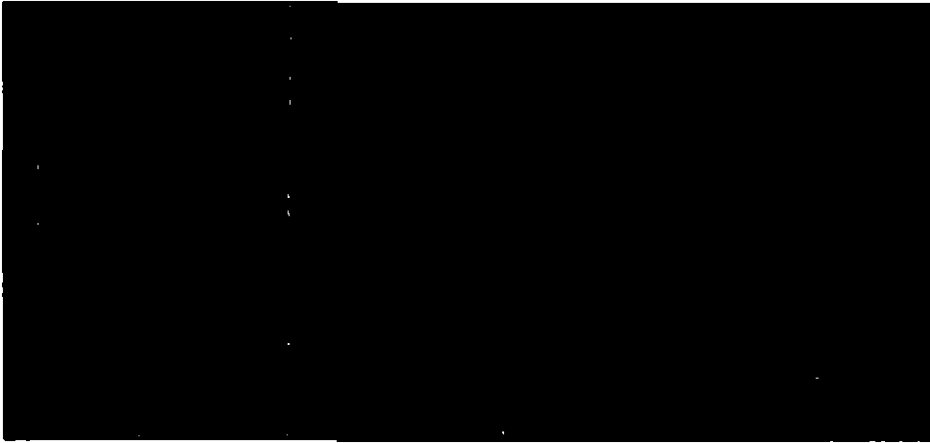
Contact the Department
Provide myPATH Feedback

For your security, this application will time out after
15 minutes of inactivity. All unsaved information will
be lost.

Most recent 4 quarters of PA gross receipts



AP&G PA Quarterly Electric Cash Receipts 2022/2023





**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

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

18 August, 2023

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 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

Lisa Barry

From: Kennedy, Diane <dikennedy@pa.gov>
Sent: Tuesday, September 26, 2023 12:10 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.

Sorry, I forgot about the compliance filing.

American Power & Gas of PA LLC is in compliance with all annual and supplemental fees with the PUC and has no outstanding balance.

Thanks,
Diane

From: Lisa Barry <LisaB@GoAPG.com>
Sent: Tuesday, September 26, 2023 11:54 AM
To: Kennedy, Diane <dikennedy@pa.gov>
Subject: RE: [External] Annual fees and supplemental annual fees

Thank you, Diane.
I appreciate your help!
I will reach back out on Monday for the confirmation needed for our compliance filing.

Best regards,
Lisa

Lisa Barry
Regulatory Officer

10601 Belcher Road South
Seminole, FL 3377
727-479-0731

The information in this transmission may contain proprietary and non-public information and may be subject to protection under the law. The message is intended for the sole use of the individual or entity to which it is addressed. If you are not the intended recipient, or it has been sent to you in error, you are notified that any use, distribution or copying of the message is strictly prohibited. If you received this message in error, please delete the material from your system without reading the content and notify the sender immediately of the inadvertent transmission.

From: Kennedy, Diane <dikennedy@pa.gov>
Sent: Tuesday, September 26, 2023 11:33 AM

CERTIFICATE OF SERVICE

On this the 3 day of October 2023 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
Strawberry Square
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
Coming, 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
Wellsboro, PA 16901

DATE OF DEPOSIT

OCT 3 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Lisa Barry, Regulatory Officer
American Power & Gas of Pennsylvania, LLC

ORIGIN ID:PIEA (727) 733-8700
REGULATORY
AMERICAN POWER & GAS
10601 BELCHER ROAD SOUTH

SHIP DATE: 03OCT23
ACTWGT: 1.00 LB
CAD: 256970441/NET4640

SEMINOLE, FL 33777
UNITED STATES US

BILL SENDER

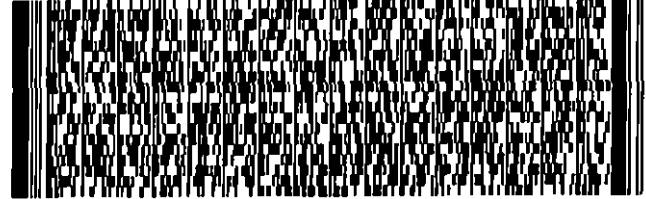
TO SECRETARY
PA PUC
400 NORTH STREET

563.9.0300A9AE3

HARRISBURG PA 17120

(727) 772-7777
INV.
PO

REF: PA SECURITY REDUCTION
DEPT:

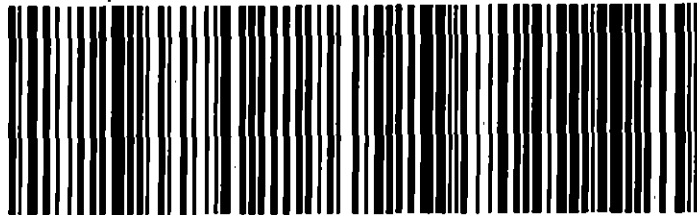


WED - 04 OCT 5:00P
STANDARD OVERNIGHT

TRK# 7736 1721 4899
0201

XE MDTA

17120
PA-US MDT



RECEIVED

OCT 4 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number. Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.