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Redacted

November 9, 2023
Via FedEx: 7740 4406 5317

DATE OF DEPOSIT

NOV 9 2023

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

A-2016-2530633

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: Annual Compliance Filing of Titan Gas LLC Titan Gas and Power DBA CleanSky Energy ("CleanSky Energy") (Utility Code: 1118543)

Dear Secretary Chiavetta,

CleanSky Energy received authority to reduce its security with the Pennsylvania Public Utility Commission from 10% to 5% of CleanSky Energy's most recent twelve months of revenue, pursuant to the Secretarial Letter dated December 2, 2022. CleanSky Energy hereby submits this Annual Compliance filing to renew its security at the reduced level of 5% based on its most recent twelve months of revenue in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078. The expiration date of our current financial security is February 8, 2024.

CleanSky Energy provides the following information and documentation in support of its Annual Compliance Filing:

1. A spreadsheet of CleanSky Energy's gross receipts in Pennsylvania for the most recent 4 quarters (October 2022 through September 2023) and a 5% gross receipt calculation attached hereto as **Exhibit A (CONFIDENTIAL)**;
2. A copy of CleanSky Energy's confirmation from the Pennsylvania Department of Revenue that it has prepaid gross receipts, attached hereto as **Exhibit B (CONFIDENTIAL)**;
3. A letter from the AEPS Administrator (AEPS) confirming CleanSky Energy's compliance with AEPS requirements attached hereto as **Exhibit C**;
4. A *Tax Status Letter from the Pennsylvania Department of Revenue to evidence that CleanSky Energy is current with its tax liabilities to the Commonwealth*, attached hereto as **Exhibit D**; AND
5. A Certificate of Service and proof of annual fee invoice payments, attached hereto as **Exhibit E**.
6. An updated surety bond reflecting a 5% calculation of the most recent 4 quarters of gross receipts, attached hereto as **EXHIBIT F**.

Please find enclosed a verification attesting to the truthfulness of the facts set forth in CleanSky Energy's request. Copies of this Annual Compliance Filing are served in accordance with the attached Certificate of Service.

Please be advised that the confidential attachments to this filing are being provided to the Commission under seal and it is requested that they be maintained in a non-public folder.

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Should you have any questions regarding this submission please contact me at 814-297-0560 or by email at agilbert@cleanskyenergy.com.

Sincerely,

A handwritten signature in black ink, appearing to read "AGILBERT", written over a series of horizontal lines.

Alex Gilbert, Regulatory Reporting Analyst

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EXHIBIT - A

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An Official Pennsylvania Government Website

EXHIBIT - B

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Pennsylvania Department of Revenue



< Submissions

Make an ACH Debit Payment

Gross Receipts Electric, Hydro-Electric and Water Power
30017405888
TITAN GAS & POWER

Submitted

Confirmation #
0-004-386-511
Submitted 13-Jan-2023 08:59:40
by Joseph Ferrara

> Delete

DATE OF DEPOSIT

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Make an ACH Debit Payment



Payment Type



Payment Information

Payment

Remit a payment for a specific return with outstanding tax due.

Payment Date

13-Jan-2023

Amount



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EXHIBIT - B

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PENNSYLVANIA DEPARTMENT OF REVENUE

Contact the Department
Provide myPATH Feedback

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ACCESSIBILITY
SECURITY

PRIVACY & DISCLAIMERS

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< **Submissions**

Make an ACH Debit Payment **Processed**

Gross Receipts Electric,
Hydro-Electric and Water
Power

30017405888

TITAN GAS & POWER

Confirmation #
0-006-668-825
Submitted 14-Apr-2023
17:31:34 by *Joseph Ferrara*
Processed 15-Apr-2023
01:04:18

Make an ACH Debit Payment



Payment Type



Payment Information



Payment

Remit estimated tax installments.

Payment Date

17-Apr-2023

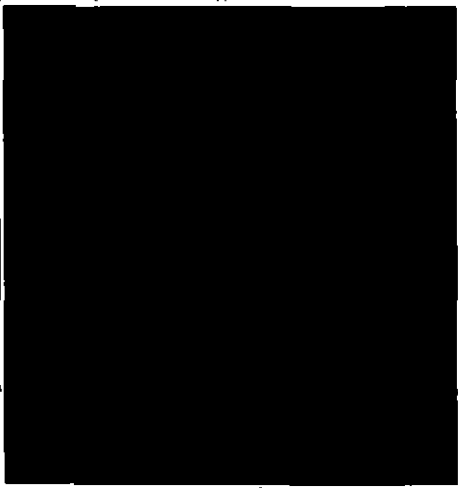
Amount



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PENNSYLVANIA DEPARTMENT OF REVENUE

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< Submissions

Make an ACH Debit Payment

Gross Receipts Electric, Hydro-Electric and Water Power
30017405888
TITAN GAS & POWER

Submitted

Confirmation #
0-008-915-548
Submitted 26-Jul-2023 10:33:38 by
Joseph Ferrara

> Delete

Make an ACH Debit Payment

✓
Payment Type

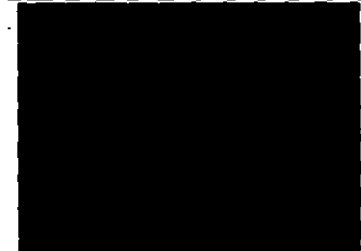
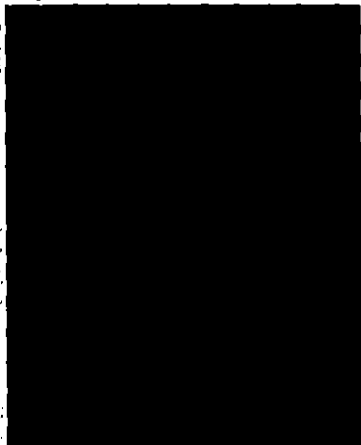
✓
Payment Information

Payment Channel

Option

Default

Type



Payment

Remit estimated tax installments.

Payment Date

26-Jul-2023

Amount



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EXHIBIT - B


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PENNSYLVANIA DEPARTMENT OF REVENUE

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SECURITY

| PRIVACY & DI | CLAIMER

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< Submissions

Make an ACH Debit Payment Processed

Confirmation #



Gross Receipts Electric,
Hydro-Electric and Water
Power

Submitted 01-Nov-2023
18:00:07 by Joseph Ferrara
Processed 01-Nov-2023
22:20:14

30017405888

TITAN GAS & POWER

Make an ACH Debit Payment



Payment Type

Payment Information

Payment Channel

Option

Default

Type

Direct Debit - US Bank

Name

PNC BANK, NA - *3561

Bank Account Type

Checking

Savings

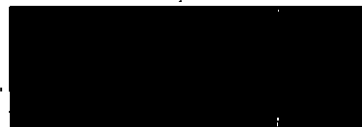
Payment

Remit estimated tax installments.

Payment Date

01-Nov-2023

Amount



< Previous

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071921891

EXHIBIT - B

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Bank Name

PNC BANK, NA

Account Number

****3561

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EXHIBIT - C

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**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

*Via Email to: Shell Energy North America (US), L.P. (Titan Gas and Power)
(rmoss@cleanskyenergy.com, MDepew@cleanskyenergy.com, rmoss@cleanskyenergy.com)*

18 August, 2023

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Shell Energy North America (US), L.P. (Titan Gas and Power) 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

DATE OF DEPOSIT

NOV 9 2023

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

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EXHIBIT - D

From: PC.PUCAssessments
To: Alex Gilbert
Cc: Andy Beauchamp
Subject: RE: [External] Titan Gas, LLC PA PUC Financial Security Reduction Filing
Date: Tuesday, November 7, 2023 12:11:55 PM
Attachments: image001.png

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe!

Yes, they are compliant with required fees.

DATE OF DEPOSIT

Diane

NOV 9 2023

From: Alex Gilbert <AGilbert@CleanSkyEnergy.com>
Sent: Tuesday, November 7, 2023 11:40 AM
To: PC.PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: Andy Beauchamp <ABeauchamp@cleanskyenergy.com>
Subject: [External] Titan Gas, LLC PA PUC Financial Security Reduction Filing

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ATTENTION: This email message is from an external sender. Do not open links or attachments from unknown senders. To report suspicious email, use the Report Phishing button in Outlook.

Greetings,

Please confirm that Titan Gas, LLC DBA Titan Gas and Power DBA CleanSky Energy (Utility Code 1118543) is compliant with the Commission's required annual fees and supplemental annual fees.

Thank you.

Best,



Alex Gilbert | Regulatory Reporting Analyst

3355 West Alabama St, Suite 500 | Houston, TX 77098

Tel: 814-297-0560 | Mobile: 713-702-7920

AGilbert@CleanSkyEnergy.com | www.CleanSkyEnergy.com

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EXHIBIT - E

CERTIFICATE OF SERVICE

On this the 9th day of November 2023, I certify that a true and correct copy of the foregoing filing and all NON-CONFIDENTIAL attachments have been served, as a hardcopy or a searchable PDF version, upon 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
PO Box 281230
Harrisburg, PA 17128-1230

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

Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, 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

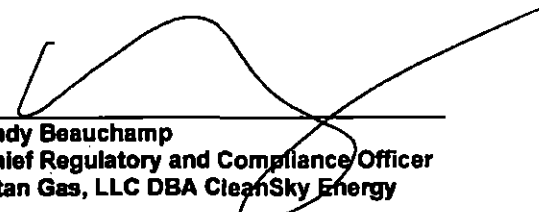
Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

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

DATE OF DEPOSIT

NOV 9, 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU


Andy Beauchamp
Chief Regulatory and Compliance Officer
Titan Gas, LLC DBA CleanSky Energy

ORIGIN ID:HOVA (346) 327-3132
REGULATORY AFFAIRS DEPT
CLEANSKY ENERGY
3355 W. ALABAMA ST
SUITE 500
HOUSTON, TX 77098
UNITED STATES US

SHIP DATE: 09NOV23
ACTWGT: 0.20 LB
CAD: 104649075/INET4535

BILL SENDER

TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITY COMMISSION
400 NORTH STREET
KEYSTONE BUILDING
HARRISBURG PA 17120

583J5F0B29A1E3

(717) 772-7777

REF:

INV:

PO:

DEPT:

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Express



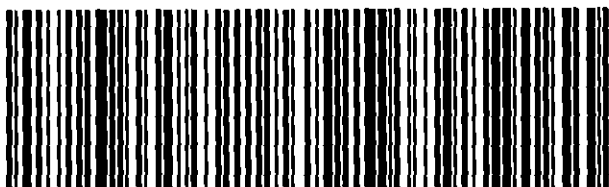
FRI - 10 NOV 5:00P
STANDARD OVERNIGHT

TRK# 7740 4406 5317
0201

XE MDTA

17120

PA-US MDT



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SECRETARY'S BUREAU

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