



DATE OF DEPOSIT

JAN 17 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

January 17, 2024

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

A-2016-2530633

Alex Gilbert  
Regulatory Reporting Analyst  
Titan Gas, LLC DBA CleanSky Energy  
814-297-0560  
agilbert@cleanskyenergy.com

**RE: Supplemental Document Submission - Annual Financial Security Reduction Filing of Titan Gas, LLC  
DBA CleanSky Energy (Utility Code: 1118543)**

Dear Secretary Chiavetta,

Titan Gas, LLC DBA CleanSky Energy submitted our Annual Financial Security Filing on November 13, 2023. We received correspondence from the commission on January 11, 2024 (enclosed) stating that some of the documents included as exhibits were rejected. We respectfully resubmit confidential and redacted copies of the following:

- Exhibit B - 2023 Estimated Gross Receipt Tax Proof of Prepayment
- Exhibit D - 2023 Gross Receipt Statement of Account

Please note that Attachment B includes tax payment data from Q1, Q2, & Q3 2023. We have not yet made the payment due in January 2024.

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

Best Regards,

*Alex Gilbert*

Alex Gilbert

Regulatory Reporting Analyst

Enclosure

**COPY**  
An Official **PA** Pennsylvania Government Website EXHIBIT - B

REDACTED

**R** Pennsylvania Department of Revenue



< Submissions

### Make an ACH Debit Payment

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

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

### DATE OF DEPOSIT

JAN 17 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

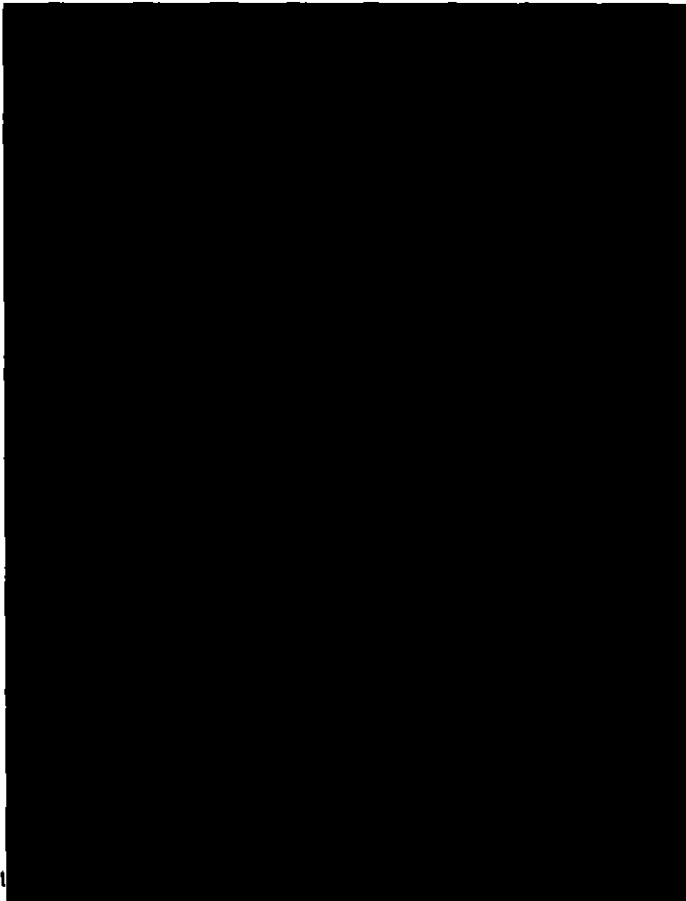
### Make an ACH Debit Payment



Payment Type



Payment Information



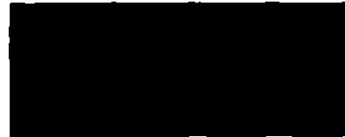
### Payment

Remit estimated tax installments.

Payment Date

17-Apr-2023

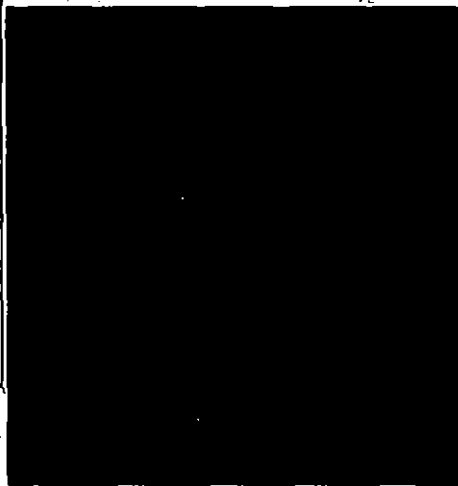
Amount



< Previous

EXHIBIT - B

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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.

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ACCESSIBILITY  
SECURITY

PRIVACY & DISCLAIMERS

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**COPY**



An Official Pennsylvania Government Website **EXHIBIT - B**

REDACTED



Pennsylvania Department of Revenue



< **Submissions**

### Make an ACH Debit Payment

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

### Submitted

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

> Delete

### Make an ACH Debit Payment



Payment Type

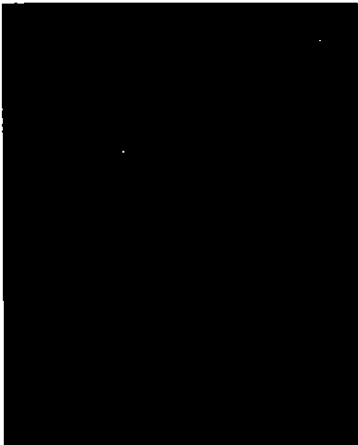
Payment Information

#### Payment Channel

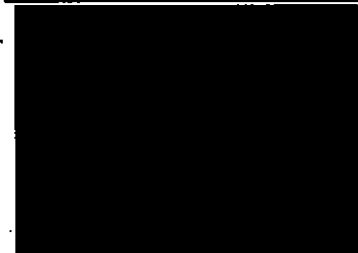
Option

Default

Type



1



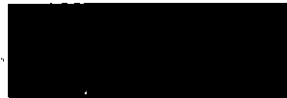
#### Payment

Remit estimated tax installments.

Payment Date

26-Jul-2023

Amount



COPY

EXHIBIT - B

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PENNSYLVANIA DEPARTMENT OF REVENUE

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< Submissions

# Make an ACH Debit Payment Processed

Confirmation #



Gross Receipts Electric,  
Hydro-Electric and Water  
Power

30017405888

TITAN GAS & POWER

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

## 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

**COPY**  
**071921891**  
-----  
Bank Name  
**PNC BANK, NA**  
-----  
Account Number  
**\*\*\*\*3561**  
-----

**EXHIBIT - B**

**REDACTED**

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EXHIBIT - D

REV 8L001 12  
REDACTED



TITAN GAS & POWER  
3355 W ALABAMA ST STE 500  
HOUSTON TX 77098-1717

Date Issued 01/23/2024  
Letter ID L0021318575  
FEIN \*\*\*9235

**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 February 2, 2024.

**Summary of Periods - Sales and Use Tax (50017422272)**

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2023 • Return has not been received					
Nov-30-2023 • Within appeal period	Tax Penalties Adjustments				
Oct-31-2023	Tax				
Sep-30-2023	Tax				

**Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power Tax (30017405888)**

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2023 • Return has not been received					
Dec-31-2022	Tax Adjustments				



Date Issued 01/23/2024  
 Letter ID L0021318575  
 FEIN \*\*\*9235

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power Tax (30017405888)					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2021	Tax Adjustments				
Dec-31-2020	Tax Penalties				

Summary of Periods - Corporate Net Income Tax (20017389504)					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2023	• Return has not been received				
Dec-31-2022	• Return has not been received				
Dec-31-2021					
Dec-31-2020					
Dec-31-2019					

Summary of Periods - Pass-through Entity (10009299753)					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2022	Tax				
Dec-31-2021	Tax				
Dec-31-2020	Tax				

Summary of Periods - Nonresident Consolidated (80009246505)					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2022			\$0.00	\$0.00	\$0.00

COPY



EXHIBIT - D

REV aL001 12

REDACTED

Date Issued 01/23/2024  
Letter ID L0021318575  
FEIN \*\*\*\*\*9235

Summary of Periods - Nonresident Consolidated (80009246505)					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2021	Tax				
Dec-31-2020	Tax				

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

SHIP DATE: 17JAN24  
ACTWGT: 0.20 LB  
CAD: 104649075/NET4535

BILL SENDER

TO **ROSEMARY CHIAVETTA, SECRETARY**  
**PA PUBLIC UTILITY COMMISSION**  
**400 NORTH STREET, 2ND FLOOR**  
**KEYSTONE BUILDING**  
**HARRISBURG PA 17120**

553,0280149AEC3

(717) 772-7777

REF:

INV:  
PO:

DEPT:



**FedEx**  
Express



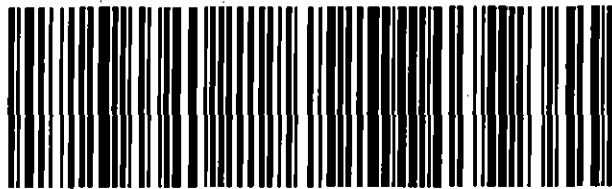
THU - 18 JAN 5:00P  
STANDARD OVERNIGHT

TRK# 7748 4675 4861  
0201

**XE MDTA**

17120

PA-US MDT



**RECEIVED**

JAN 18 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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