



COMMONWEALTH OF PENNSYLVANIA  
PENNSYLVANIA PUBLIC UTILITY COMMISSION  
COMMONWEALTH KEYSTONE BUILDING  
400 NORTH STREET  
HARRISBURG, PENNSYLVANIA 17120

April 24, 2024

Docket No. A-2010-2196823

Utility Code: 1112645

**CERTIFIED**

ANDREW ZARYNOW  
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA  
3101 WALNUT STREET  
PHILADELPHIA PA 19104

RE: Financial Security Reduction Annual Compliance Filing

Dear Mr. Zarynow:

On March 7, 2024, The Trustees of the University of Pennsylvania filed an Annual Compliance Filing<sup>1</sup> with the Pennsylvania Public Utility Commission (Commission) to maintain its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of \$250,000, per the Commission's Orders entered July 24, 2014, at Docket No. M-2013-2393141 and September 20, 2018, at Docket No. P-2017-2608078.

In order for us to complete our analysis of your filing, the Energy Industry Group requires that The Trustees of the University of Pennsylvania provide its 2024 REV-423 Specialty Tax Estimated Tax Form and a recent Statement of Account from the PA Department of Revenue. Failure to respond timely may result in the filing being rejected.

If The Trustees of the University of Pennsylvania has decided to withdraw its filing, please reply notifying the Commission of such a decision.

Finally, if any problems arise that prevent a full timely response or if any clarification of this letter is needed, please contact Stephen Jakab via e-mail at [sjakab@pa.gov](mailto:sjakab@pa.gov).

Sincerely,

A handwritten signature in black ink that reads 'Rosemary Chiavetta'. The signature is fluid and cursive, with the first name being the most prominent.

Rosemary Chiavetta  
Secretary

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<sup>1</sup> Final Order at Docket No. P-2017-2608078 (adopted September 20, 2018)