



13 June 2024

DATE OF DEPOSIT

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

JUN 13 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**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 request, please find enclosed:

- Our most recent 12-months of gross receipts.
- Our 5% gross receipts calculation.
- A Department of Revenue Statement of Account showing good standing.
- Our most recent myPath PA Corporation Tax Estimated Tax Payment.
- The Certificate of Service showing that this compliance was served on the statutory agencies and EDCs.

- We confirm that we are in compliance with the Alternative Energy Portfolio Standard obligations.
- We confirm that we are in compliance with Commissions required annual fees and supplemental annual fees.

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

Sincerely,



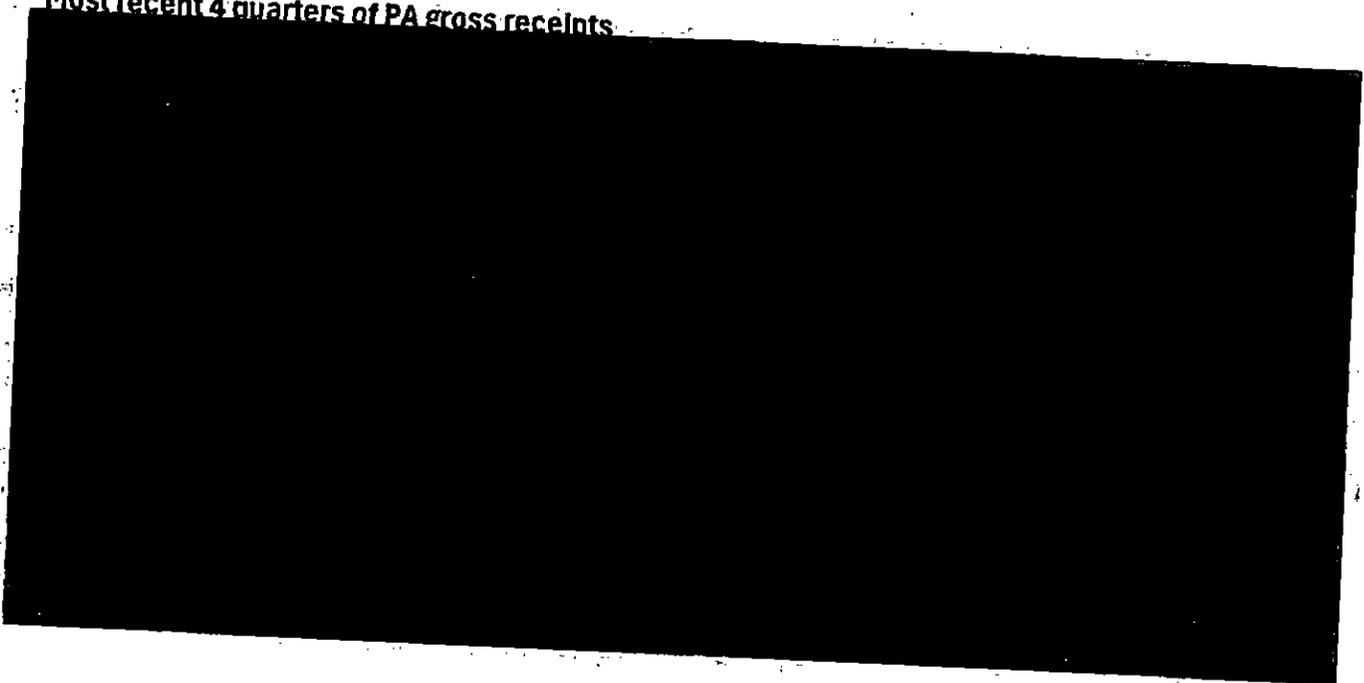
Anne Martinelli, VP Finance  
American Power & Gas, LLC  
10601 Belcher Road South  
Seminole, FL 33777  
T: 727-479-0598  
E: [AnneM@GoAPG.com](mailto:AnneM@GoAPG.com)

I, Anne Martinelli, 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).



Anne Martinelli  
VP Finance

Most recent 4 quarters of PA gross receipts

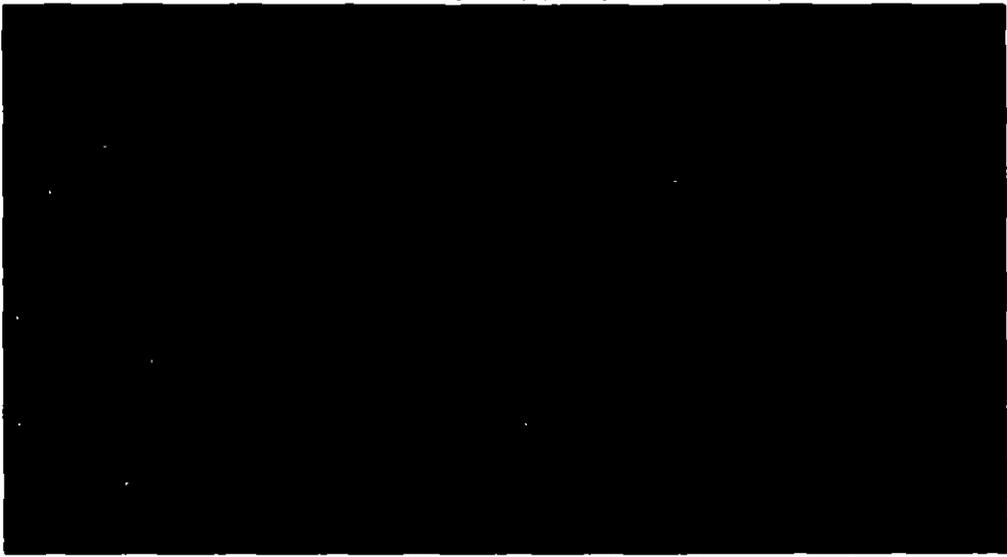


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SECRETARY'S BUREAU

**AP&G PA Quarterly Electric Cash Receipts 2023/2024**





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



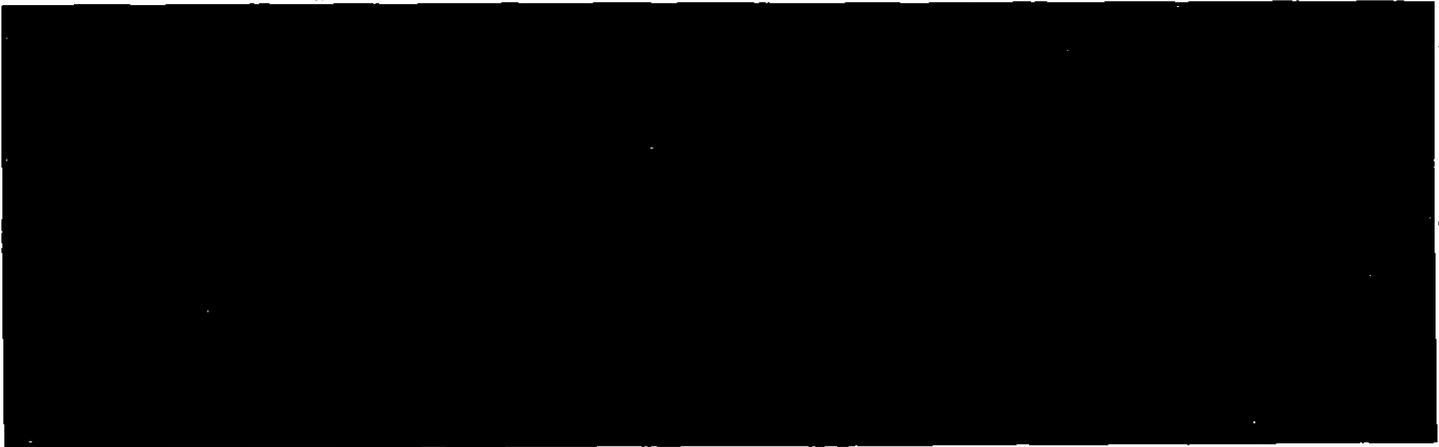
**Statement of Account**

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 June 16, 2024.





**CERTIFICATE OF SERVICE**

On this the 13 day of June 2024, I 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  
PO Box 281230  
Harrisburg, PA 17128-1230

Office of Small Business Advocate  
Forum Place  
555 Walnut Street, 1st Floor  
Harrisburg, PA 17101

Vice President – Energy Supply  
Corning Natural Gas Holding Corporation  
330 West William Street  
Corning, NY 14830

Legal Department  
West Penn 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

JUN 13 2024

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: 13JUN24  
ACTWGT: 1.00 LB  
CAD: 256970441/INET4535

SEMINOLE, FL 33777  
UNITED STATES US

BILL SENDER

TO **SECRETARY'S BUREAU**  
**PA PUC**  
**400 NORTH STREET**

583J5B21D9AE3

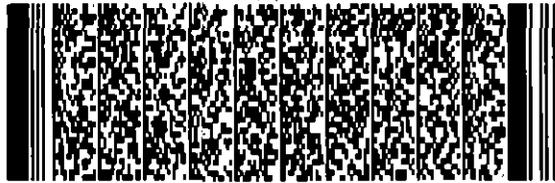
**HARRISBURG PA 17120**

(727) 772-7777

REF:

INV:  
PC:

DEPT:



MON - 17 JUN 5:00P

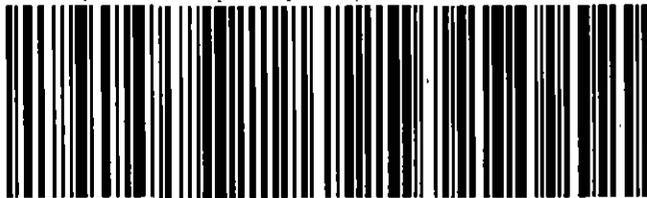
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TRK# 0201 7768 4590 6254

**SS EHRBG**

MDTA 17120

PA-US MDT



**RECEIVED**

JUN 17 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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