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VIA ELECTRONIC FILING

October 10, 2024

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor
Harrisburg, PA 17120

RE: Application of H2H Air Solutions, LLC t/a AAP NMP Transportation
Docket No. A-2024-3051086

Dear Secretary Chiavetta:

Enclosed for filing are H2H Air Solutions LLC t/a AAP NMP Transportation's Data Responses to Set 2 of the Bureau of Technical Utility Services Data Requests.

If you have any questions regarding the attached documents, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Kenneth R. Stark'.

Kenneth R. Stark
MCNEES WALLACE & NURICK LLC

Data Responses to Set 2

1. What is anticipated cost for the 2022 Ford Transit, VIN Number NMOGE9E20N1531485? Will this vehicle be purchased in full, or financed through a lender? What is the anticipated financed balance and terms (if the vehicle is not purchased in full with cash)?

Response: The vehicle will be financed through a lender. The car price is \$32,999. The 72-month loan for the \$32,999 vehicle will cost the company around \$670/month.

Response Provided By: Anthony Reddy

Date: October 10, 2024

Docket No. A-2024-3051086
H2H AIR SOLUTIONS, LLC, D/B/A AAP NMP TRANSPORTATION

2. Please provide an itemized accounting of the disclosed \$6,000 of “[p]roperty (buildings, land, etc.)” Please bear in mind that these items must be owned by the applicant and not the applicant’s members.

Response: The \$6,000 was intended to be for office equipment, including computers and phones (four iPhones). The applicant estimates the current value of that equipment at \$6,000. The company has corrected this line item in the Statement of Financial Position.

Response Provided By: Anthony Reddy

Date: October 10, 2024

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3. Insufficiently funded applicants will be denied for lack of financial fitness. If Mr. Reddy intends to demonstrate fitness for the applicant then he should ensure that it is fully funded now, rather than waiting to deposit funds at a later date.

Is there a reason Mr. Reddy has not fully funded the applicant by this point in the application process. Upon review, it appears that Mr. Reddy may be relying heavily on credit to finance the day to day needs of the applicant. The Commission must also consider the projected debts of \$10k-\$20k (annually) for insurance, as well as the financing of a vehicle presently listed online for the price of \$33.5k (<https://www.truecar.com/used-cars-for-sale/listing/NM0GE9E20N1531485/>). At this point, the applicant appears insufficiently funded

Response: Mr. Reddy can assure the Commission that the applicant has sufficient resources to engage in tailored paratransit applications in the Commonwealth, starting with the use of one vehicle in southeastern Pennsylvania. Mr. Reddy wants to make sure that his funds are being productively utilized while he is awaiting PUC approval of his paratransit application. Therefore, Mr. Reddy did not want to provide excess funds in his business checking account while he was still waiting for PUC approval. Mr. Reddy expects the revenues to provide sufficient coverage for all expenses.

Response Provided By: Anthony Reddy

Date: October 9, 2024

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4. Please review the below criteria and submit a revised compliant Statement of Financial Position:
- a. The statement presented must be **DATED and comprised of information which is less than 6 months old.**
 - b. The submission **MUST be comprised of information which is accurate as of the date provided.**
 - c. **The information is to be exact and should not include estimates or approximations when accurate numbers are available.** Property and vehicle valuations may be approximations; however, if the valuation is higher than typical Kelly Blue Book (or similar) valuations, you should provide an explanation as to why (e.g. vehicle with an installed wheelchair lift, etc). Bank accounts and loan balances should be exact amounts (rounded to the nearest dollar). Evidence of financial fitness may be requested to substantiate the presented balance sheet if deemed necessary.
 - d. **ALL relevant assets and debts are to be included (for example: vehicle loan balances/vehicle asset value, etc.).**
 - e. **The information provided is also to be strictly limited to assets and debts HELD BY THE APPLICANT (H2H AIR SOLUTIONS, LLC, T/A AAP NMP TRANSPORTATION), and not the individual member(s). Any property and accounts listed MUST be registered or titled to the corporation. Bank accounts must be in the name of (H2H AIR SOLUTIONS, LLC, T/A AAP NMP TRANSPORTATION). Vehicles must be registered to (H2H AIR SOLUTIONS, LLC, T/A AAP NMP TRANSPORTATION). Property must be titled to (H2H AIR SOLUTIONS, LLC, T/A AAP NMP TRANSPORTATION). If these items are not in the name of (H2H AIR SOLUTIONS, LLC, T/A AAP NMP TRANSPORTATION), they should NOT be included on the balance sheet.**

If you have not fully funded and equipped the business, now is the time to do so (before re-submitting your corrections). Applicants lacking suitable finances, resources, and equipment will be denied authority.

Finally, in order to fully assist the Commission in determining your financial fitness, please provide supporting documentation for the statement of financial position (balance sheet). Acceptable means of support include current copies of bank statements (account

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numbers may be redacted), and notarized/official statements of account balances/ownership provided by bank officers (with current contact information). Any and all claimed vehicles or land/buildings must also include proof of ownership/registration. Supporting documents for the claimed \$50k credit will also be required.

You are encouraged to enlist professional financial assistance if you experience difficulty in constructing your statement of financial position. Be advised that failing to provide an acceptable financial statement is sufficient grounds for the denial of your application.

Response:

Please see the updated Statement of Financial Position, which also now includes Mr. Reddy's other business account with Navy Federal. Proof of that business account in the company's name in the form of a bank statement is included in response to this request.

The company is no longer included the line of credit in its Statement of Financial Position. However, for the Commission's awareness, the company is including a screenshot showing the existing \$31, 617.72 in available credit.

Response Provided By: Anthony Reddy

Date: October 10, 2024

VERIFICATION

I, Anthony Reddy, state that I am the Owner of H2H Air Solutions, LLC d/b/a AAP NMP Transportation (the “Company”); that I am authorized to make this Verification on behalf of the Company; that I have read and assisted in preparing the foregoing discovery responses; that any statements in the foregoing responses with respect to the Company, except as otherwise specifically attributed, 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).

Date: October 10, 2024



Anthony Reddy, Owner

Statement of Financial Position (Balance Sheet)

As of (date) 09/30/2024

(Must be less than 6 months old)

ASSETS

| | | |
|----------------------------------|-------------------------|-------------------------|
| Current Assets | | |
| Cash | <u>8,530.28 (Chase)</u> | 8,075.40 (Navy Federal) |
| Other Current Assets (specify) | _____ | |
| Total Current Assets | | <u>16,605.68</u> |
| Tangible Assets | | |
| Motor Vehicle Equipment | _____ | |
| Property (buildings, land, etc.) | _____ | |
| Office Equipment | | <u>6,000.00</u> |
| | TOTAL ASSETS | <u>22,605.68</u> |

LIABILITIES

| | | |
|--|--------------------------|-----------------|
| Current Liabilities (Due within one year of date) | | |
| Loans | <u>0</u> | |
| Credit cards/revolving credit | <u>0</u> | |
| Other Liabilities (Attach schedule) | <u>0</u> | |
| Total Current Liabilities | | <u>0</u> |
| Long Term Liabilities (Due after one year of date) | | |
| Mortgage | <u>0</u> | |
| Long term commercial loan | <u>0</u> | |
| Other Liabilities (Attach Schedule) | <u>0</u> | |
| Total Long-Term Liabilities | | <u>0</u> |
| | TOTAL LIABILITIES | <u>0</u> |



PO Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement Period
09/01/24 - 09/30/24

Access No. [REDACTED]

Statement of Account
For H2H AIR SOLUTIONS LLC

Business Checking - [REDACTED]

(Continued from previous page)

| Date | Transaction Detail | Amount(\$) | Balance(\$) |
|-------|-----------------------|------------|-----------------|
| 09-10 | [REDACTED] | 50.00 | 35.79- |
| 09-24 | [REDACTED] | 7,435.00 | 7,399.21 |
| 09-26 | [REDACTED] | 12.63- | 7,386.58 |
| 09-27 | [REDACTED] | | |
| | [REDACTED] | 7.41- | 7,379.17 |
| 09-30 | [REDACTED] s | 900.00 | 8,279.17 |
| 09-30 | [REDACTED] | | |
| | [REDACTED] | 84.78- | 8,194.39 |
| 09-30 | [REDACTED] | 119.00- | 8,075.39 |
| 09-30 | [REDACTED] | 0.01 | 8,075.40 |
| 09-30 | Ending Balance | | 8,075.40 |

Average Daily Balance - Current Cycle: \$1,704.15

Items Paid

| Date | Item | Amount(\$) | Date | Item | Amount(\$) |
|-------|------|------------|-------|------|------------|
| 09-26 | POS | 12.63 | 09-30 | POS | 84.78 |
| 09-27 | POS | 7.41 | 09-30 | POS | 119.00 |

Savings

Mbr Business Savings - [REDACTED]

| Date | Transaction Detail | Amount(\$) | Balance(\$) |
|-------|--------------------|------------|-------------|
| 09-01 | [REDACTED] | | 5.00 |
| 09-10 | [REDACTED] | 50.00 | 55.00 |
| 09-10 | [REDACTED] | 50.00- | 5.00 |
| 09-27 | [REDACTED] | 900.00 | 905.00 |

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

| | | | | |
|----------------------------------|-----------------------|----|--------------------------|--------------------------|
| RANK/RATE | NAME (FIRST | MI | LAST) | ACCOUNT NUMBERS AFFECTED |
| ADDRESS (NO. STREET) | | | | |
| CITY | | | | STATE |
| SIGNATURE OF NAVY FEDERAL MEMBER | | | | ZIP CODE |
| EFFECTIVE DATE (MO., DAY, YR.) | HOME TELEPHONE NUMBER | | DAYTIME TELEPHONE NUMBER | |
| - - | () | | () | |



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Statement Period
09/01/24 - 09/30/24

Access No. [REDACTED]

Statement of Account
For H2H AIR SOLUTIONS LLC

Mbr Business Savings - [REDACTED]

(Continued from previous page)

| Date | Transaction Detail | Amount(\$) | Balance(\$) |
|-------|--------------------|------------|-------------|
| 09-30 | [REDACTED] | 900.00- | 5.00 |
| 09-30 | [REDACTED] | 0.02 | 5.02 |
| 09-30 | Ending Balance | | 5.02 |

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:

Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4244.

You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.

LOANS AND CREDIT

Total Debt

\$31,617.72

~~XXXXXXXXXXXX~~ - 7941
Current Balance

\$1,901.58

~~XXXXXXXXXXXX~~ 0465
Current Balance

\$29,716.14



My Credit Score Dashboard



Digital Investor

Navy Federal Investment Services

EDIT ACCOUNTS VIEW



Accounts



Transfers



Deposits



Bill Pay



More