



DATE OF DEPOSIT

10 June 2025

JUN 10 2025

PA Public Utility Commission
Secretary's Bureau

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120
(717) 772-7777

RE: Financial Security Annual Compliance Filing

EGS: American Power & Gas of Pennsylvania, LLC
Docket/License Number: A-2013-235561
Utility Code: 1115613

Dear Mr. Homsher,

Before the Pennsylvania Public Utility Commission (the "Commission"), in accordance with the Commission Order 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.
- Our most recent 5% calculation is different than the current bond we have on file. The original signed bond rider for the new amount is attached and goes into effect on September 26th, 2025 when the current bond rider expires.
- 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

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

American Power and Gas of Pennsylvania, LLC

Most recent 4 quarters of PA gross receipts





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



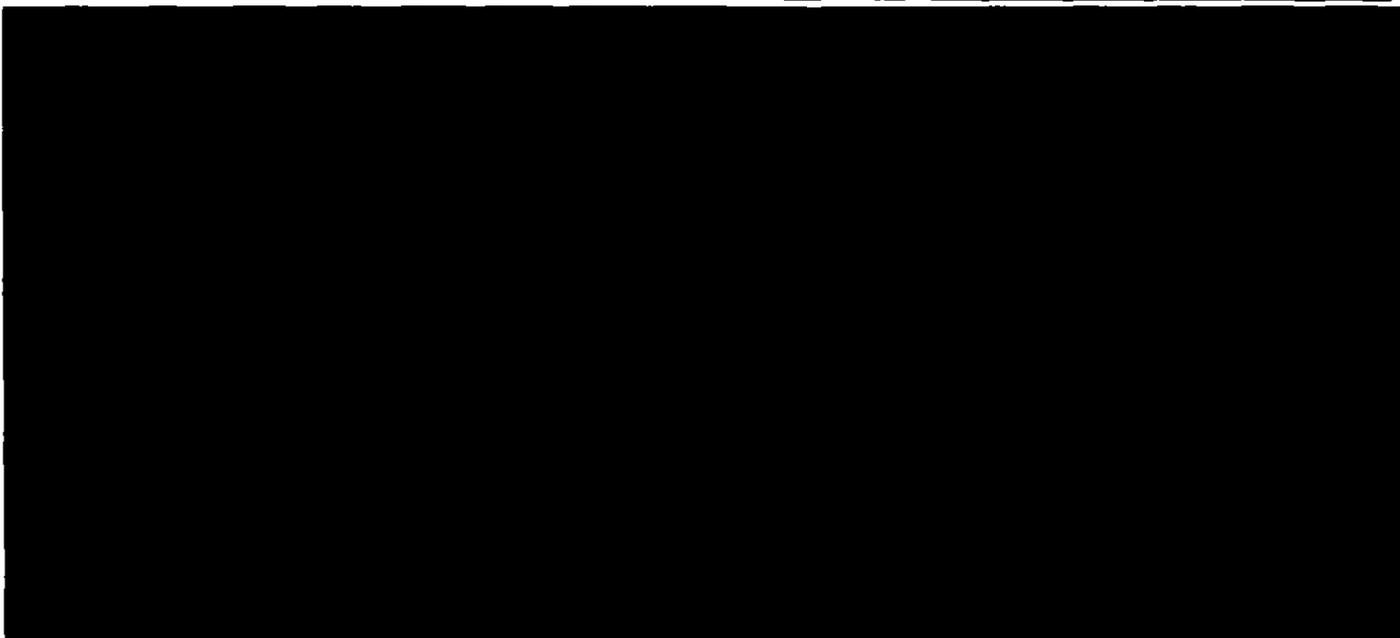
Gross Receipts Electric, Hydro-Electric and Water Power Tax Statement of Account

This is a Statement of Account for the Gross Receipts Electric, Hydro-Electric and Water Power Tax account for the above-listed taxpayer.

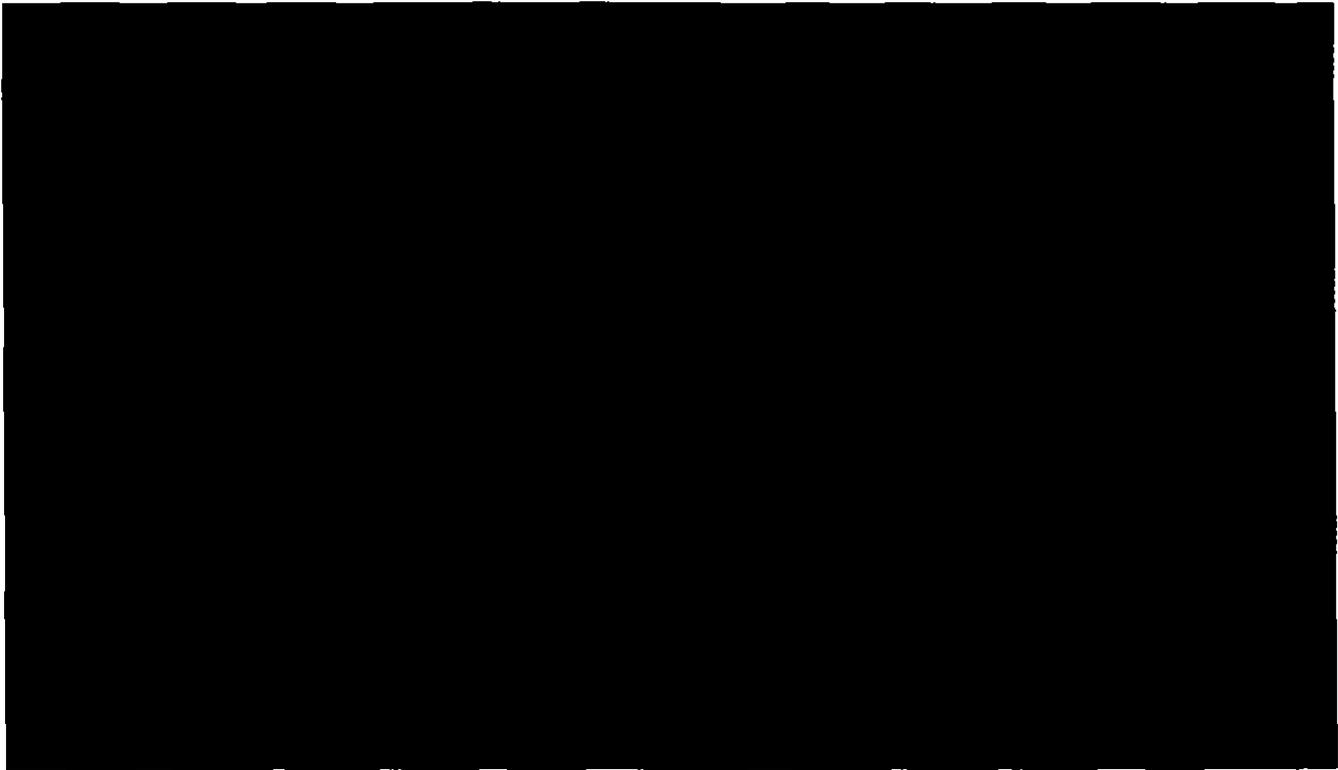
What information is included in the Statement of Account?

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 15, 2025.







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.

COMMONWEALTH OF PENNSYLVANIA

Keystone State. Proudly founded in 1681 as a place of tolerance and freedom.

CERTIFICATE OF SERVICE

On this the 10th day of June 2025, 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


Lisa Barry, Regulatory Officer
American Power & Gas of Pennsylvania, LLC

