



DATE OF DEPOSIT

17 June 2026

JUN 17 2026

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-2013-2355561
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 4 quarters of the Electric Choice Quarterly Gross Reports.

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, 2026, 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

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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

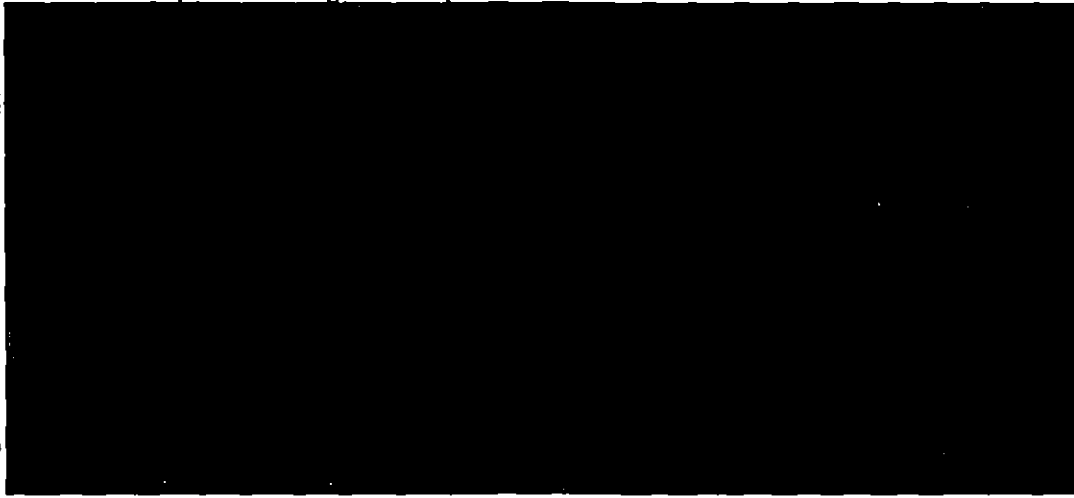
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American Power and Gas of Pennsylvania, LLC

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Most recent 4 quarters of PA gross receipts





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



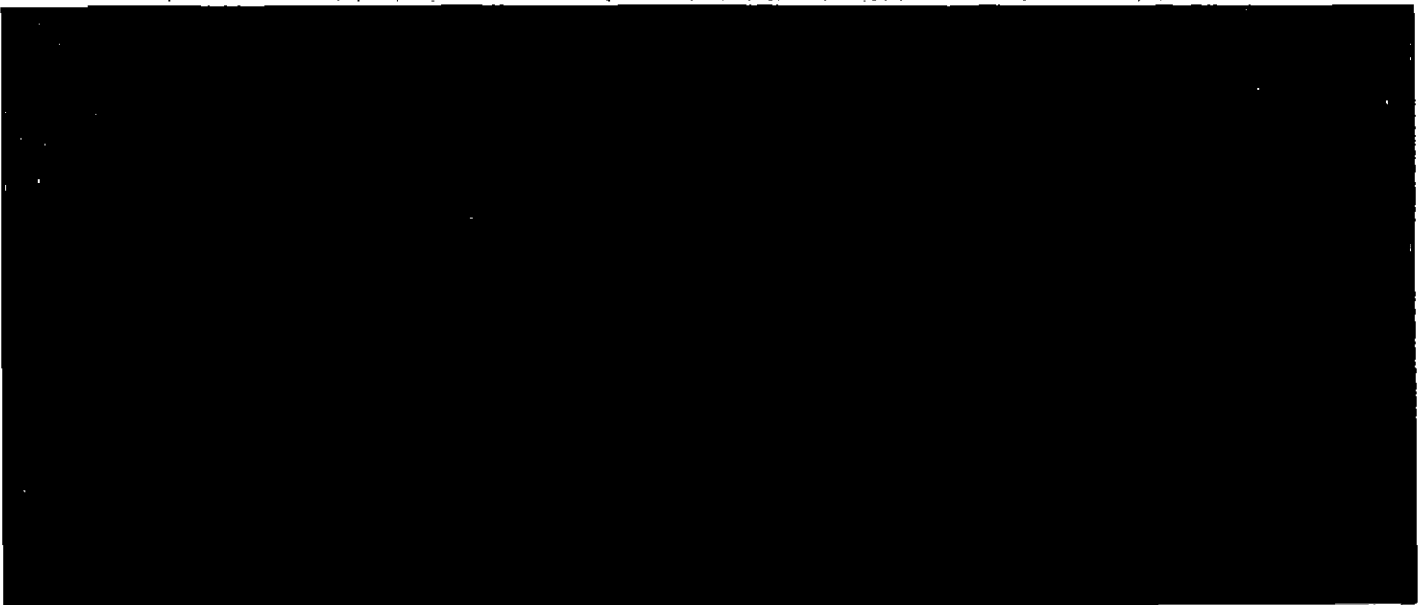
Statement of Account

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 08, 2026.



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An Official Pennsylvania Government Website



Pennsylvania Department of Revenue



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.

ACCESSIBILITY
SECURITY

PRIVACY & DISCLAIMERS

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CERTIFICATE OF SERVICE

On this the 17th day of June 2026, 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
1854 Brookwood Street
Harrisburg, PA 17104

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

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

Duquesne Light Company
Regulatory Affairs
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

FirstEnergy Pennsylvania Electric Company
Legal Department
341 White Pond Drive
Akron, OH 44320

PECO Energy Company
Manager Energy Acquisition
2301 Market Street
Philadelphia, PA 19101-8699

Pike County Light & Power Company
C/O Corning Natural Gas Holding Corporation
Vice President – Energy Supply
330 West William Street
Corning, NY 14830

PPL
Office of General Counsel
Attn: Kimberly A. Klock
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

UGI Utilities, Inc.
Attn: Rates Dept. – Choice Coordinator
1 UGI Drive
Denver, PA 17517

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

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ORIGIN ID:PIEA (727) 733-8700
REGULATORY
AMERICAN POWER & GAS
10601 BELCHER ROAD SOUTH

SEMINOLE, FL 33777
UNITED STATES US

SHIP DATE: 17JUN26
ACTWGT: 1.00 LB
CAD: 256970441/INET4535

BILL SENDER

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

HARRISBURG PA 17120

(727) 772-7777

REF: PA SECURITY PETITION

INV:

PO:

DEPT:

58KJ56A57484B



FedEx
Express



MON - 22 JUN 5:00P
EXPRESS SAVER

TRK#

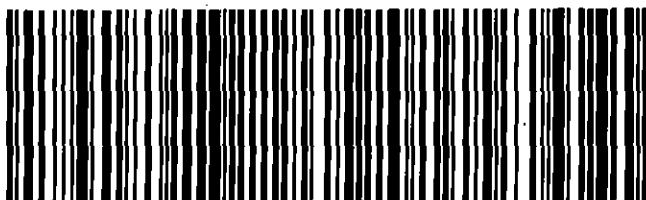
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8732 0854 7495

SS EHRBG

MDTA 17120

PA-US MDT



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JUN 22 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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