



A-2010-2192731

Delivery via FedEx

DATE OF DEPOSIT June 26, 2026

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, Pennsylvania 17120

JUL 03 2026

PA Public Utility Commission
Secretary's Bureau

Re: Petition of AP Gas & Electric (PA) LLC to Request Reduction in Security Amount Docket No. A-2010-2192731

Dear Secretary Homsher:

Thank you for your letter dated June 24, 2026, regarding AP Gas & Electric (PA) LLC's Annual Compliance Filing for Financial Security Reduction under Docket No. A-2010-2192731 (Utility Code: 1112564).

In response to the Commission's request, please find enclosed AP Gas & Electric (PA) LLC's 2026 Statement of Account from the Pennsylvania Department of Revenue reflecting a zero Gross Receipts Tax (GRT) balance.

We trust this satisfies the Energy Industry Group's requirements to complete its analysis of our filing. Please do not hesitate to contact me should you require any additional information.

Respectfully,

Sincerely,

Sangeeta Motwani
CFO
AP Gas & Electric (PA), LLC
6161 Savoy Dr, Suite 700
Houston, TX 77036
sangeeta@apge.com
713-550-4046

JUL 03 2026

PA Public Utility Commission
Secretary's Bureau

Date Issued 06/24/2026
Letter ID L0044675418
FEIN **3790
Account ID 80018021834



AP GAS & ELECTRIC PA LLC
6161 SAVOY DR STE 700
HOUSTON TX 77036-3378

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

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

What information is included in the Statement of Account?

Tax periods shown below include a summary and details of 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 the Date Issued above.

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power 80018021834					
Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
December 31, 2026	Tax	\$0.00	\$0.00	\$0.00	\$0.00
• Credit/Payment Hold	Interest	\$0.00			
	Penalties	\$0.00			
	Fees	\$0.00			
	Adjustments	\$0.00			
December 31, 2025	Tax	\$3,105,832.00	-\$3,125,271.78	\$19,439.78	\$0.00
	Interest	\$0.00			
	Penalties	\$0.00			
	Fees	\$0.00			
	Adjustments	\$0.00			

Summary of Periods -		Gross Receipts Electric, Hydro-Electric and Water Power			
		80018021834			
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2024	Tax	\$2,459,802.00	-\$2,459,801.99	\$0.00	\$0.00
	Interest	\$0.00			
	Penalties	\$0.00			
	Fees	\$0.00			
	Adjustments	-\$0.01			
December 31, 2023	Tax	\$2,026,279.00	-\$2,049,088.66	\$0.00	\$0.00
	Interest	\$0.01			
	Penalties	\$0.00			
	Fees	\$22,809.65			
	Adjustments	\$0.00			
Total Balance of Filed Periods:					\$0.00

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections.

Period Details - Gross Receipts Electric, Hydro-Electric and Water Power
80018021834

Filing Period December 31, 2026

Transaction Type	Effective Date	Amount
Hold Pending Return	March 16, 2026	\$2,459,802.00
Estimated Payment	March 16, 2026	-\$2,459,802.00
Period Total:		\$0.00

Filing Period December 31, 2025

Transaction Type	Effective Date	Amount
Refund	March 17, 2026	\$19,439.78
Return Tax	March 16, 2026	\$3,105,832.00
Payment	February 24, 2026	-\$598,992.77
Estimated Payment	December 31, 2025	-\$500,000.00
Estimated Payment	March 17, 2025	-\$2,026,279.01
Period Total:		\$0.00

Filing Period December 31, 2024

Transaction Type	Effective Date	Amount
Tax Adjustment	June 24, 2026	-\$0.01
Return Tax	March 17, 2025	\$2,459,802.00
Payment	March 14, 2025	-\$22,810.00
Payment	February 27, 2025	-\$162,622.87
Payment	January 06, 2025	-\$410,000.00
Estimated Payment	October 22, 2024	-\$442,000.00
Estimated Payment	March 15, 2024	-\$1,422,369.12
Period Total:		\$0.00

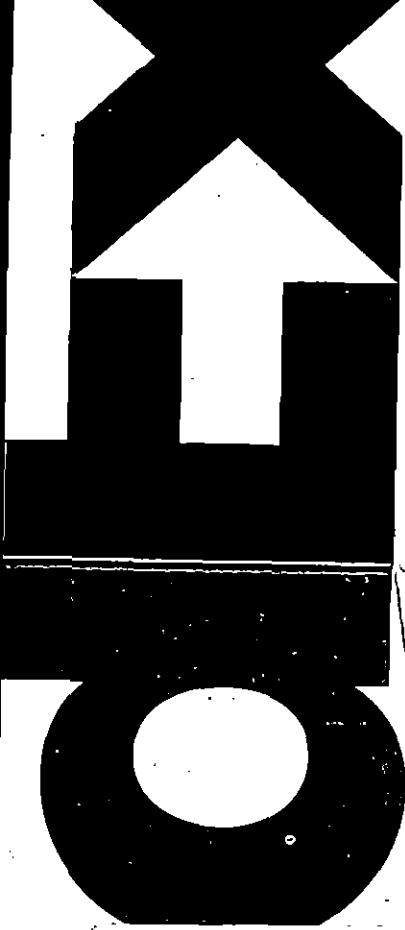
Filing Period December 31, 2023

Transaction Type	Effective Date	Amount
Interest	November 21, 2024	\$0.01
Payment	November 21, 2024	-\$22,809.89
Est Underpayment Interest	March 16, 2024	\$22,809.65
Return Tax	March 15, 2024	\$2,026,279.00
Payment	February 08, 2024	-\$526,278.77
Estimated Payment	October 20, 2023	-\$200,000.00
Estimated Payment	March 15, 2023	-\$1,300,000.00
Period Total:		\$0.00

DATE OF DEPOSIT

JUL 03 2026

PA Public Utility Commission
Secretary's Bureau



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CMPC
717-705-1952

699-2506
 PRIORITY OVERNIGHT
 17120-0211-99
 0176 FRI 07/03 08:36
 PENNSYLVANIA PUBLIC UTILITY COMMISS
 400 NORTH ST
 HARRISBURG PA
 ETP: 6 SP:PD:68:Y
 1195263420310001712000873892148247

617-1031
 PRIORITY OVERNIGHT
 17120-0211-99
 HARRISBURG PA
 400 NORTH ST
 PENNSYLVANIA PUBLIC UTILITY COMMISS
 0176 FRI 07/03 08:36
 1195263420310001712000873892148247

M-176
 17120-0211-99
 0176 TUE 07/07 05:13
 PENNSYLVANIA PUBLIC UTILITY COMMISS
 400 NORTH ST
 HARRISBURG PA
 ETP: 0 SP:PD:68:Y
 1195263420310001712000873892148247

ORIGIN ID:SGRA (713) 903-2168
 SANGEETA MOTWANI
 AP GAS & ELECTRIC (PA), LLC
 6161 SAVOY DR
 700
 HOUSTON, TX 77036
 UNITED STATES US

SHIP DATE: 02JUL26
 ACTWGT: 0.50 LB
 CAD: 256173196/INET4535

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TO **SECRETARY ROSEMARY CHIAVETTA**
PENNSYLVANIA PUBLIC UTILITY COMMISS
400 NORTH STREET

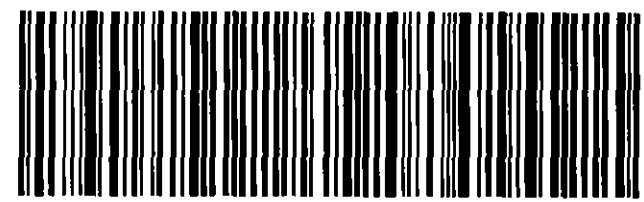
HARRISBURG PA 17120
 (832) 402-8207 REF: PA BOND CONTINUATION 2022
 INV: PO: DEPT:



TRK# 8738 9214 8247
 0201 FRI - 03 JUL 10:30A
 PRIORITY OVERNIGHT

XX EHRBG

MDTA 17120
 PA-US MDT



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JUL 07 2026

PA PUBLIC UTILITY COMMISSION
 SECRETARY'S BUREAU

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