

The
Energy
Co-op



Address
1315 Walnut Street
Suite 1000
Philadelphia, PA 19107

Web
TheEnergy.Coop

Phone
215.413.2122

May 25, 2017

RECEIVED

Docket No. A-110056

MAY 25 2017

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

FINANCIAL SECURITY REDUCTION PETITION RENEWAL DATA REQUEST

Dear Ms. Chiavetta,

I, Matt Stern, hereby state that the facts above 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).

In response to our request for a financial security reduction, the Energy Cooperative Association of Pennsylvania (ECAP) received a letter from your office entitled "Financial Security Reduction Petition Renewal Data Request". Enclosed please find the following information, as requested:

- A copy of an email confirming AEPS compliance for the most recent 12 months
- The first page of our 2016 RCT-122 gross receipts tax (GRT) report. Please note that ECAP does not prepay our gross receipt taxes.

Regards,

Matt Stern
Electricity Program Manager
215.413.2122 x16
Matt@TheEnergy.coop



1120016105

RCT-112 (03-16) (F1) **PAGE 1 OF 6**
**GROSS RECEIPTS TAX (GRT) REPORT - ELECTRIC,
HYDRO-ELECTRIC AND WATER POWER COMPANIES**

[]
Date Received (Official Use Only)

Revenue ID: **4136807**
Federal ID (FEIN): []
Parent Corporation (FEIN): []

Tax Year Begin: **01012016**
Tax Year End: **12/31/2016**
Due Date: March 15

Taxpayer Name: **THE ENERGY COOPERATIVE ASSOC OF PA**
First Line of Address: **1315 WALNUT ST. SUITE 1000**
Second Line of Address: []
City: **PHILADELPHIA** State: **PA** ZIP: **19107**
Phone: **2154132122**
Email: **BRYAN@THEENERGY.COOP**

Check to Indicate a Change of Address: **N**
Send All Correspondence to the Preparer: **N**
Amended Report (Include REV-1175.): **N**
First Report: **N**
Payment Made Electronically: **N**
Final Report (See Instructions.): **N**
Out of Existence Date: []

USE WHOLE DOLLARS ONLY

1. Electric, Hydro-electric and Water Power Company GRT Liability (Page 2, Line 30)	1.	165656
2. Total Estimated Payments	2.	166000
3. Total Payments Carried Forward From Prior Year Return	3.	0
4. Total "Restricted" Tax Credits	4.	0
5. Total Credit: (Line 2 plus Line 3 plus Line 4)	5.	344
6. Tax Due: (If Line 1 is more than Line 5, enter the difference here.)	6.	0
7. Remittance	7.	0
8. Overpayment: (If Line 5 is more than Line 1, enter the difference here.)	8.	344
9. Refund: (Amount of Line 8 to be refunded after offsetting all unpaid liabilities)	9.	344
10. Transfer: (Amount of Line 8 to be credited to the next tax year after offsetting all unpaid liabilities)	10.	

1120016105

Corporate Officer Information:

Officer Last Name: **RHETT** Social Security Number of Officer: []
Officer First Name: **DAMALI** Phone: **2154132122**
Title of Officer: **EXECUTIVE DIRECTOR** Email: **DAMALI@THEENERGY.COOP**

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Signature of Officer: *[Signature]* Date: **03/21/2017**



PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM

Via Email to *Energy Cooperative Association of PA*
ecapagg@ces-ltd.com, matt@theenergy.coop, rps@ces-ltd.com

3 May 2017

Dear Pennsylvania Electric Supplier:

This letter is to inform you that **Energy Cooperative Association of PA** has met both the initial and adjusted non-solar Tier I AEC retirement requirements for energy year 2016, as well as the solar Tier I and Tier II requirements.

If you have any questions regarding this letter please contact InClime, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

Address
1315 Walnut Street
Suite 1000
Philadelphia, PA 19107

Web
TheEnergy.Coop



Sustainable Energy
Community Powered



7015 1730 0002 2375 4416

PHILADELPHIA



1000



17120

U.S. POSTAGE
PAID
PHILADELPHIA, PA
19107
MAY 25, 17
AMOUNT

\$6.59

R2305K143066-11

RETURN RECEIPT
REQUESTED

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

17120-007999

