



Gases for Life

Messer Energy Services, Inc.  
One Greenwich Street, Suite #200  
Stewartsville, NJ 08886

March 29, 2021

Pennsylvania Public Utility Commission  
400 North Street  
Harrisburg, PA 17120

Attention: Rosemary Chiavetta, Secretary

DATE OF DEPOSIT

MAR 31 2021

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**RE: Messer Energy Services, Inc.  
Financial Security Reduction Annual Compliance Filing  
License Number A-110162**

Ms. Rosemary Chiavetta,

In accordance with the Commission Order deemed final on October 16, 2018, at Docket [REDACTED], Messer Energy Services, Inc. (MESI) is requesting to maintain our 5% financial security reduction based on the recent 4 quarters of gross receipts (attached). During MESI's most recent filed 4 quarters gross receipts were [REDACTED] resulting in a 5% financial security calculation of [REDACTED]

Messer Energy Services, Inc.'s current financial security is a Standby Letter of Credit issued by BayernLB for [REDACTED] renews 7/1/2021. Attached to this filing is a Standby Letter of Credit proposed amendment for [REDACTED]. Execution of this amendment by the PA PUC is requested upon approval of this filing.

The Pennsylvania Public Utility Commission granted Messer Energy Services, Inc. an Electric Supplier License Certification on December 2, 2004 as License Number A-[REDACTED]

Please call me at 908-329-9540 or [Michael.peters@messer-us.com](mailto:Michael.peters@messer-us.com) if you have any questions regarding the report.

Respectfully submitted,

Michael Peters  
Vice President  
Messer Energy Services, Inc.

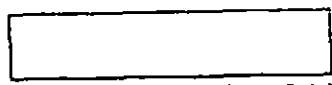
MESI

## **Attachments**

- **Most Recent 4 Quarters of Gross Receipts**
- **PA Department of Revenue Tax Status Letter of Good Standing**
- **REV-423 Specialty Tax Estimated Payment Form**
- **Standby Letter of Credit Amendment for [REDACTED]**
- **Demonstration of Compliance with Alternative Energy Portfolio Standard**



1120012105



Date Received (Official Use Only)

**RCT-112 (09-14) PAGE 1 OF 6**  
**GROSS RECEIPTS TAX (GRT) REPORT - ELECTRIC,**  
**HYDRO-ELECTRIC AND WATER POWER COMPANIES**

C

Revenue ID Federal ID (FEIN) Parent Corporation (FEIN)

Tax Year Begin: 01012020

Tax Year End: 12/31/2020

Due Date: March 15

Taxpayer Name

Messer Energy Services Inc

First Line of Address

200 Somerset Corporate Blvd

Second Line of Address

Suite 7000

City

State ZIP

Bridgewater

NJ 08807

Phone

9084648100

Email

john.placca@messer-us.com

Check to Indicate a Change of Address

Send All Correspondence to the Preparer

Amended Report

First Report

Payment Made Electronically

Last Report

Out of Existence as of:

DATE OF DEPOSIT

MAR 31 2021

PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

USE WHOLE DOLLARS ONLY

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



1120012105

**Corporate Officer Information:**

Officer Last Name **Vieira II**  
Officer First Name **Hildebrand**  
Title of Officer **Assistant Treasurer**

Social Security Number of Officer  
Phone **9087711581**  
Email

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

Date

03042021



**RCT-112** (09-14) **PAGE 2 OF 6**  
**SOURCE OF GROSS RECEIPTS**

Total Taxable PA Receipts

C

**USE WHOLE DOLLARS ONLY**

- 1. FERC 411.6 and 411.9 - Utility Plant and Allowances 1.
- 2. FERC 412.0 - Revenues - Electric Plant Leased to Others 2.
- 3. FERC 414.0 - Other Utility Operating Income (Attach Schedule) 3.
- 4. FERC 415.0 - Revenues - Merchandising, Jobbing and Contract Work 4.
- 5. FERC 417.0 - Revenues - Non-Utility Operations 5.
- 6. FERC 418.0 - Nonoperating Rental Income 6.
- 7. FERC 419.0 - Interest and Dividend Income 7.
- 8. FERC 421.0 - Miscellaneous Nonoperating Income 8.
- 9. FERC 421.1 and 421.2 - Gain/Loss on Disposition of Property 9.
- 10. FERC 440.0 - Residential Sales 10.
- 11. FERC 442.0 - Commercial and Industrial Sales 11.
- 12. FERC 444.0 - Public Street and Highway Lighting 12.
- 13. FERC 445.0 - Other Sales to Public Authorities 13.
- 14. FERC 446.0 - Sales to Railroads and Railways 14.
- 15. FERC 447.0 - Sales for Resale 15.
- 16. FERC 448.0 - Interdepartmental Sales 16.
- 17. Other Sales, Nonmajor only (Attach Schedule) 17.
- 18. FERC 449.1 - Provisions for Rate Refunds 18.
- 19. FERC 450.0 - Forfeited Discounts 19.
- 20. FERC 451.0 - Miscellaneous Service Revenues 20.
- 21. FERC 453.0 - Sales of Water and Water Power 21.
- 22. FERC 454.0 - Rent from Electric Property 22.
- 23. FERC 455.0 - Interdepartmental Rents 23.
- 24. FERC 456.0 - Other Electric Revenues (Attach Schedule) 24.
- 25. FERC 456.1 - Revenues from Transmission of Electricity of Others 25.
- 26. FERC 457.1 - Regional Transmission Service Revenues 26.
- 27. FERC 457.2 - Miscellaneous Revenues (Attach Schedule) 27.
- 28. All Other Sources (Attach Schedule) 28.
- 29. Total Taxable Gross Receipts (Sum of Lines 1 through 28) 29.
- 30. Gross Receipts Tax (Line 29 times tax rate - See Instructions) 30.
- 31. Total Gross Receipts (From Page 4, Column A) 31.
- 32. Total Receipts from Business Conducted in Other States (From Page 4, Column B) 32.
- 33. Total PA Receipts (Line 31 minus Line 32) 33.
- 34. Adjustment for PA Bad Debts plus total Nontaxable PA Receipts and PA Sales for Resale (From Page 4, total of Column C, Line 29 plus Column D, Line 29) 34.



- 35. Source of Report Information (A=FERC, B=PUC, C=Federal Tax) 35.
- 36. Accounting method for GRT (A=Accrual, B=Cash, C=Other) 36.

**Preparer's Information:**

Firm Name  
Firm FEIN  
Address  
City  
State  
ZIP

Individual Preparer Name  
Phone  
Email  
Social Security Number  
or PTIN



I affirm under penalties prescribed by law this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

<b>Signature of Preparer</b>	<b>Date</b>
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1120012305

Revenue ID



RCT-112 (09-14) PAGE 3 OF 6

GROSS RECEIPTS TAX - ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
SCHEDULE A  
PA SALES FOR RESALE EXEMPTION

C

USE WHOLE DOLLARS ONLY

FOR TAX YEAR: 12/31/20 20

Taxpayer Name Messer Energy Services Inc

PA PUC - A #:



Name of Reseller

PA Sales  
Tax Number

FEIN

PA  
Gross Receipts



1120012305

Notice to Taxpayer: Allowance of the Sales for Resale Exemption is contingent on the validation of the listed entities' subjectivity to PA gross receipts tax.

Total Sales for Resale:

1120012305

1120012305

**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
FOR TAX YEAR: 12/31/20 20**

LINE	FERC Acct #	SOURCE OF GROSS RECEIPTS	(A) Total Gross Receipts	(B) Receipts From Business Conducted In Other States	(C) Adjustment For PA Bad Debts	(D) Nontaxable PA Receipts & PA Sales For Resale
1	411.6 411.9	Utility Plant & Allowances				
2	412.0	Revenues - Electric Plant Leased to Others				
3	414.0	Other Utility Operating Income <b>(Attach Schedule)</b>				
4	415.0	Revenues - Merchandising, Jobbing & Contract Work				
5	417.0	Revenues - Non-utility Operations				
6	418.0	Non-operating Rental Income				
7	419.0	Interest & Dividend Income				
8	421.0	Miscellaneous Non-operating Income				
9	421.1 421.2	Gain/Loss on Disposition of Property				
10	440.0	Residential Sales				
11	442.0	Commercial and Industrial Sales	[REDACTED]			
12	444.0	Public Street & Highway Lighting				
13	445.0	Other Sales to Public Authorities				
14	446.0	Sales to Railroads & Railways				
15	447.0	Sales for Resale <b>(Complete Schedule A to Support the Amount in Column D)</b>				
16	448.0	Interdepartmental Sales				
17		Other Sales, Non-major Only <b>(Attach Schedule)</b>				
18	449.1	Provision for Rate Refunds				
19	450.0	Forfeited Discounts				
20	451.0	Miscellaneous Service Revenues				
21	453.0	Sales of Water and Water Power				
22	454.0	Rent from Electric Property				
23	455.0	Interdepartmental Rents				
24	456.0	Other Electric Revenues <b>(Attach Schedule)</b>				
25	456.1	Revenues From Transmission of Electricity of Others				
26	457.1	Regional Transmission Service Revenues				
27	457.2	Miscellaneous Revenues <b>(Attach Schedule)</b>				
28		All Other Sources <b>(Attach Schedule)</b>				
29		Totals of Each Column (Lines 1 - 28)	[REDACTED]	[REDACTED]		

Revenue ID



Taxpayer Name

Messer Energy Services Inc

PA PUC - A #:



**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
SCHEDULE B  
FOR TAX YEAR: 12/31/20 20**

**Electrical Distributors:** Provide the following information for all your electrical suppliers.

SUPPLIER NAME	Federal EIN	Supplier Duns #	Supplier PA PUC - A #	Gross Receipts (Combined Billing)*	Kilowatt Hours Delivered**
<b>Totals:</b>					

\* Report all gross receipts collected from combined billings and remitted to each supplier.  
 \*\* Indicate kilowatt hours of service distributed but billed direct by each supplier.

Revenue ID



Taxpayer Name


Messer Energy Services Inc

PA PUC - A #:



**ELECTRIC, HYDRO-ELECTRIC AND WATER POWER  
GROSS RECEIPTS TAX  
SCHEDULE C  
FOR TAX YEAR: 12/31/2020**

Electrical Suppliers: Provide the following information for all your electrical distributors.

DISTRIBUTOR/ISO NAME	Federal EIN	Distributor/ISO Duns #	Distributor/ISO PA PUC - A #	Gross Receipts (Combined Billing)*	Direct Billed Gross Receipts**
Dusquesne Light Co					
PPL					
Totals:					



\* Report all gross receipts collected by each distribution company from combined billings.  
 \*\* Report all direct billed gross receipts.



Bureau of Compliance  
P.O. Box 280231  
Harrisburg, PA 17128-0231  
717-787-3911 (Option 5)  
[www.revenue.pa.gov](http://www.revenue.pa.gov)



Monday, March 29, 2021

Attention: Michael J. Peters

RE:

MESSER ENERGY SERVICES INC  
200 SOMERSET CORPORATE BLVD  
SUITE 7000  
BRIDGEWATER, NJ 08807

DATE OF DEPOSIT

MAR 31 2021

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Federal EIN:  
Social Security Number:  
Revenue ID Number:  
Sales Tax Account Number:  
Employer Withholding Account Number:



Dear Requester,

I am writing to confirm that the above-referenced tax accounts of MESSER ENERGY SERVICES INC are current. All returns have been filed with payment as of Monday, March 29, 2021. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ernard S. Robinson, Jr.'.

Ernard S. Robinson, Jr  
PA Department of Revenue  
Bureau of Compliance  
Business License Clearance Division



# ELECTRONIC FUNDS TRANSFER IS RECOMMENDED FOR PAYMENTS OF \$1,000 OR MORE

REV-423 (SU) 09-19 (FI)

## PA CORPORATION SPECIALTY TAXES ESTIMATED PAYMENT COUPON

1. Enter account information including file period begin, file period end, Revenue ID, due date, entity name, EIN and complete mailing address.
2. Enter payment(s) required for the appropriate tax type(s) from the list below. Find the four-digit code next to the appropriate tax type and enter it in one of the three boxes to the right. The code will populate into the tax type box on the attached coupon. You may use this coupon to pay up to three tax types with the same file period. Use only one code per box. Be careful when making your selection(s) to ensure your payment(s) is applied to the correct tax type.
3. Payments of \$1,000 or more must be made electronically or by certified or cashier's check remitted in person or by express mail courier. If paying by certified or cashier's check, make it payable to PA Department of Revenue and deliver check and coupon to:

PA DEPARTMENT OF REVENUE  
1854 BROOKWOOD ST  
HARRISBURG PA 17104

4. Payments less than \$1,000 may be made electronically or by mailing the coupon and check payable to PA Department of Revenue to:

PA DEPARTMENT OF REVENUE  
PO BOX 280407  
HARRISBURG PA 17128-0407

Making payments electronically is easy and secure. Learn more by visiting [www.revenue.pa.gov](http://www.revenue.pa.gov) and selecting Online Services.

**Do not mail this coupon if payment is being made electronically.**

5. Signature, title, date, email address and telephone number must be provided by a representative of the entity.

### TAX TYPE

- Gross Receipts - Telephone Intrastate
- Gross Receipts - Telephone Interstate
- Gross Receipts - Mobile Telecommunications
- Gross Receipts - Electric, Hydro-Electric & Water Power
- Gross Receipts - Transportation (Other than Motor Vehicle)
- Gross Premiums - Domestic Casualty
- Gross Premiums - Domestic Fire
- Gross Premiums - Domestic Life
- Gross Premiums - Foreign Life
- Gross Premiums - Foreign Title
- Gross Premiums - Foreign Casualty
- Gross Premiums - Foreign Fire
- Mutual Thrift Net Income - State S&L
- Mutual Thrift Net Income - Federal S&L
- Public Utility Realty - Utilities

### TAX TYPE CODE

- 1011
- 1012
- 1013
- 1014
- 1015
- 1021
- 1022
- 1023
- 1024
- 1025
- 1028
- 1029
- 1005
- 1006
- 1020

ENTER TAX TYPE CODE HERE



REV-423 (SU) 09-19 (FI)

PA CORPORATE TAX

## SPECIALTY TAXES ESTIMATED PAYMENT COUPON

DEPT USE ONLY

File Period Begin: [REDACTED] File Period End: [REDACTED] Revenue ID: [REDACTED] Due Date: [REDACTED]

USE WHOLE DOLLARS ONLY

Entity Name: **MESSER ENERGY SERVICES INC**

EIN: **034217485**

Street Address: **200 SOMERSET CORPORATE BLVD, SUITE 7000**

City: **BRIDGEWATER** State: **NJ** ZIP: **08807**



Signature: *[Handwritten Signature]*

Title: **SR TAX ANALYST**

Date: **03042021**

Email: **JOHN.PLACCA@MESSER-US.COM**

Telephone: **9087711013**



# **PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM**

*Via Email to: Messer Energy Services, Inc. (sean.powers@messer-us.com, sean.powers@linde.com)*

10 September, 2020

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Messer Energy Services, Inc. has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2020.

If you have any questions regarding this letter please contact InClima, the Pennsylvania AEPS Administrator, at [customerservice@pennaeps.com](mailto:customerservice@pennaeps.com) or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

**CERTIFICATE OF SERVICE**

I hereby certify that I am this day serving a true copy of the foregoing document upon the participants listed below in accordance with the requirements of Section 1.54 (relating to service by a participant).

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

Commonwealth of Pennsylvania  
Department of Revenue  
Bureau of Compliance  
Harrisburg, PA 17128-0946

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

Legal Department  
West Penn Power d/b/a Allegheny Power  
800 Cabin Hill Drive  
Greensburg, PA 15601-168

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

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


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

Legal Department  
FirstEnergy  
2800 Pottsville Pike  
Reading, PA, 16912

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

  
Michael J. Peters, Vice President  
Messer Energy Services, Inc.

**DATE OF DEPOSIT**

Dated this 31<sup>st</sup> day of March, 2021, in Allentown, Pennsylvania.

**MAR 31 2021**

ORIGIN ID:JVIA (908) 329-9542  
MICHAEL PETERS  
MESSER ENERGY SERVICES, INC.  
1 GREENWICH STREET

SHIP DATE: 31MAR21  
ACTWGT: 1.00 LB  
CAD: 104397359/NET4340

STEWARTSVILLE, NJ 08886  
UNITED STATES US

BILL SENDER

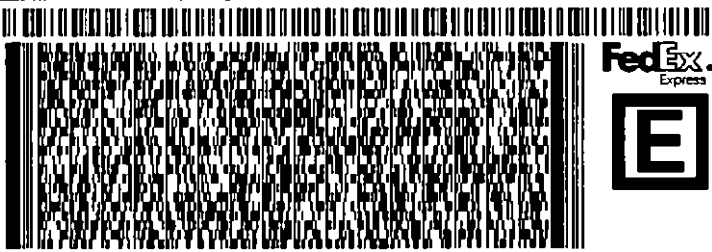
TO **MS. ROSEMARY CHIAVETTA**  
**PA PUBLIC UTILITY COMMISSION**  
**COMMONWEALTH KEYSTONE BUILDING**  
**400 NORTH STREET**  
**HARRISBURG PA 17120**

56D.025EF2/FENA

(717) 772-7777  
INV.  
PO.

REF: FINANCIAL SECURITY RED 2021

DEPT

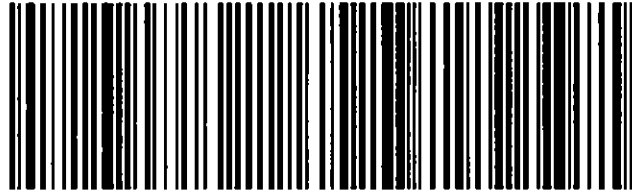


THU - 01 APR 4:30P  
STANDARD OVERNIGHT

TRK# 7733 2250 3099  
0201

**EN MDTA**

17120  
PA-US MDT



**RECEIVED**

APR 8 - 2021

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**After printing this label:**

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

**Warning:** Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on [fedex.com](http://fedex.com). FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

