

May 27, 2022

VIA OVERNIGHT DELIVERY

CONTAINS CONFIDENTIAL ATTACHMENT WHICH HAS BEEN REDACTED FOR PUBLIC FILING

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

RE: Petition of Energy Harbor LLC for Renewal of its Current 5% Financial Security Requirement for the Period July 1, 2022 through June 30, 2023 - Docket No. A-110078

Dear Secretary Chiavetta:

Below is the Energy Harbor's response to the following data request, which has been redacted and electronically filed:

- 1. Reference Annual Compliance Filing - If Applicant has prepaid its 2022 gross receipt taxes to the Pennsylvania Department of Revenue, please provide a REV-423 Specialty Tax Estimated Payment Form as proof of the prepaid 2022 gross receipt taxes. If not, please indicate that the Applicant has not prepaid.**

ANSWER: Because the Company paid its estimated gross receipts taxes via electronic transfer, it is not required to submit a FORM REV-423. However, the Company has attached as Exhibit A, a copy of FORM REV-426, which indicates the amount of gross receipts taxes paid by the Company. This amount matches the amount included in Appendix C, which was attached to the Company's application. Also included with the application as Appendix A was a letter from the Department of Revenue, which indicates that the Company is in good standing with the Commonwealth.

PLEASE NOTE THAT THE COMPANY CONSIDERS CERTAIN INFORMATION INCLUDED ON EXHIBIT A TO BE CONFIDENTIAL AND REQUESTS THAT IT BE MAINTAINED AS SUCH IN A NON-PUBLIC FILE.

The Company is also electronically filing a redacted version of this letter and related attachment through the Commission's electronic filing system.

Please feel free to contact me if you have any questions, or need additional information.

Regards,

/s/ Kathy J. Kolich

Attorney for Energy Harbor LLC

cc: Stephen Jakab (via email)

VERIFICATION

I, Jason S. Petrik, 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).

Signature



Title

Executive Vice President, Chief Financial Officer,
Treasurer and Chief Risk Officer

Date:

May 27, 2022

REV-426 Specialty Tax Extension Request
Energy Harbor LLC

Energy Harbor LLC didn't file the Rev-423 form but instead filed Rev-426, Specialty Tax Extension Request online; below is a screenshot extracted from the PA website as proof of our filing and payment. The PA Revenue issued Energy Harbor LLC the Tax Status Letter confirming all tax payments were made.

https://www.etides.state.pa.us/CorpTax/FilingHistory/EnterpriseFilingHistory?TaxSystem=CT&ReturnID=DE2FBF08F7B6

pennsylvania
DEPARTMENT OF REVENUE

REV-426 Specialty Tax Extension Request

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY HARBOR LLC				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2021	12/31/2021	3/15/2022	03/14/2022	3/14/2022 3:01:12 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Jackie Koshar	1322000008296084	Processed

Payment Method: ACH Credit