

ELECTRIC GENERATION SUPPLIER PA PUC REPORTING REQUIREMENTS

Following are descriptions of electric generation supplier reports required by the Pennsylvania Public Utility Commission, and the associated PUC contact for that specific report. Each company is responsible to adhere to all of the established rules, regulations and directives of the Commission on reporting requirements of utilities. For questions on a specific report please contact the person listed as the PUC Contact for that report. All other inquiries may be directed to the Bureau of Technical Utility Services at (717) 783-5242.

Report Name & Description	PUC Contact
<p>Electric Choice Annual Report (Gross Receipts) (52 Pa. Code § 54.39(b))</p> <p>A mandatory report for all EGS Suppliers and EGS Brokers to report their total gross receipts for the prior calendar year. <i>All brokers/marketers who do not take title to any electricity should report \$0 as their total gross receipts on this report.</i></p> <p>Due Date: April 30 of each year.</p>	<p>pc-puc-tus-energy@pagov.onmicrosoft.com (717) 783-5242 Bureau of Technical Utility Services</p>
<p>Electric Choice Quarterly Report (Gross Receipts) (52 Pa. Code § 54.39(a))</p> <p>A mandatory report for all EGS Suppliers and EGS Brokers to report their total gross receipts for the prior quarter. <i>All brokers/marketers who do not take title to any electricity should report \$0 as their total gross receipts on this report.</i></p> <p>Due Date: April 30, July 31, October 31, and January 31 for 1st, 2nd, 3rd, and 4th Quarter Reports, respectively.</p>	<p>pc-puc-tus-energy@pagov.onmicrosoft.com (717) 783-5242 Bureau of Technical Utility Services</p>
<p>Load Serving Entity Compliance (Docket No. M-2010-2157431)</p> <p>A mandate for all EGSs to provide proof of registration as a PJM Load Serving Entity. Only EGSs whom take title to electricity are required to file this report. EGSs that do not serve actual retail electricity load, such as brokers, are not required to file this report.</p> <p>Due Date: April 30 of each year.</p>	<p>pc-puc-tus-energy@pagov.onmicrosoft.com (717) 783-5242 Bureau of Technical Utility Services</p>

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<p>Retail Electricity Choice Activity Report (52 Pa. Code § 54.201)</p> <p>A mandatory report for all active EGSs to report retail sales activity on a statewide basis. “Active EGS” is defined as “An EGS that is licensed to provide retail electric generation service and is providing that service to one or more customers.”</p> <p>Due Date: April 30 of each year.</p>	<p>Nicholas DeMarco RA-AEPS@pa.gov (717) 783-5242 Bureau of Technical Utility Services</p>
<p>Financial Security Renewal (License Bond) (66 Pa. C.S. § 2809(c)) (52 Pa. Code § 54.40)</p> <p>A mandate that requires all EGSs to file an original bond, or other security, approved by the Commission, to ensure the EGS’s financial responsibility under 66 Pa. C.S. § 2809(c). The security level, or bond amount, must be 10% of the licensee’s reported gross receipts, or a minimum of \$250,000, whichever is greater. A Broker is only required to maintain a security level of \$10,000.</p> <p>An EGS supplier may file a Security Reduction Petition to request Commission approval for a reduction in the 10% security requirement to 5% of the licensee’s gross receipts. If approved by the Commission, the EGS supplier must renew its Security Reduction annually, along with its financial security.</p> <p>Due Date Financial Security Renewal: At least 30 days prior to expiration date of current approved security.</p> <p>Due Date Annual Compliance Filing: At least 90 days prior to the EGS’s Financial Security expiration date.</p>	<p>pc-puc-tus-energy@pagov.onmicrosoft.com (717) 783-5242 Bureau of Technical Utility Services</p>
<p>Annual Net Metering Report (52 Pa. Code § 75.13)</p> <p>An EGS which <u>offers</u> net metering shall submit an annual net metering report to the Commission.</p> <p>Docket No. M-2016-2522509</p> <p>Due Date: July 30 of each year.</p>	<p>Dave Edinger RA-AEPS@pa.gov (717) 783-5242 Bureau of Technical Utility Services</p>