





June 27, 2005

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Secretary of the Commission Pennsylvania Public Utility Commission Commonwealth Keystone Building 2nd Floor, Room-N201 400 North Street Harrisburg, PA 17120

A-110156

DOCUMENT FOLDER

Dear Secretary of the Commission:

Part of the listing for SUEZ Energy Resources NA found in the Electric Suppliers List section of the PUC web site is incorrect. Please update the contact name from Barbara Rodriguez to the following:

#### JD Burrows

Please contact me at 713-636-1917 with any questions or concerns.

Sincerely,

JD Burrows

Vice President, Marketing SUEZ Energy Resources, NA

> PA P.U.C. SECRETARY'S BURE AU

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#### COMMONWEALTH OF PENNSYLVANIA PENNSYLVANIA PUBLIC UTILITY COMMISSION P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE REFER TO OUR FILE

Docket No. A-110156

July 5, 2005

SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD STE 1900 HOUSTON TX 77056-

ATTENTION: VICTOR GONZALEZ

RE: License Bond or Other Financial Security

Dear Mr. Gonzalez:

Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the bond or other approved security provided by Suez Energy Resources NA, Inc. will have been in place for approximately one year on September 4, 2005.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

The Commission's regulations at 52 Pa. Code §54.39(b) require a licensee to file an annual report on or before April 30 of each year, for the previous calendar year, in order to comply with 66 Pa. C.S. §2810(c)(6). This report discloses the total amount of gross receipts from the sale of electricity and the total amount of electricity sold during the preceding calendar year. You must use this same information in calculating the appropriate security level necessary to maintain your license.

In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained.





Please direct any questions to James Shurskis at (717) 787-8763 or Darren Gill at (717) 783-5244. Bureau of Fixed Utility Services.

Sincerely,

Robert A. Rosenthal

Director, Bureau of Fixed Utility Services

cc: J. McNulty, Secretary

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July 18, 2005

#### VIA FEDERAL EXPRESS

James J. McNulty, Secretary
Pennsylvania Public Utilities Commission
400 North Street,
Harrisburg, PA 17120

RECEIVED

JUL 1 8 2005

PA PUBLIC UTILITY COMMISSION. SECRETARY'S BUREAU

RE:

Response to letter dated July 5, 2005 requesting financial security update

**Electric Generation Supplier License No. A-110156** 

Dear Mr. McNulty:

SUEZ Energy Resources NA, Inc. ("Suez") is submitting this letter in response to the letter from the Pennsylvania Public Utility Commission regarding financial security dated July 5, 2005. In the 2004 annual report submitted by Suez with a cover letter date April 28, 2005, Suez accurately reported that Suez had no retail sales in Pennsylvania in 2004 and thus no gross receipts. As such, our current letter of credit in the amount of \$250,000 remains sufficient under 52 Pa. Code §54.40.

If you require any additional information in connection with this report, please contact Linda Morgan at (713) 636-1301.

Robert Task

cc: James Shurskis (via fax)

Robert Task Vice President and General Counsel

SUEZ Energy Resources NA, Inc. 1990 Post Oak Boulevard, Suite 1900 Houston, TX 77056-4499 tel. 713-636-1742 – fax. 713-636-1601 email Robert.Task@suezenergyna.com www.suezenergyna.com

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#### COMMONWEALTH OF PENNSYLVANIA PENNSYLVANIA PUBLIC UTILITY COMMISSION P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE REFER TO OUR FILE

Docket No. A-110156

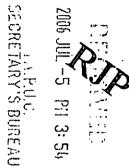
July 5, 2006

SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD STE 1900 HOUSTON TX 77056DOCUMENT FOLDER

ATTENTION: VICTOR GONZALEZ

RE: License Bond or Other Financial Security

Dear Mr. Gonzalez:



Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the bond or other approved security provided by Suez Energy Resources NA, Inc. will have been in place for approximately one year on September 4, 2006.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

The Commission's regulations at 52 Pa. Code §54.39(b) require a licensee to file an annual report on or before April 30 of each year, for the previous calendar year, in order to comply with 66 Pa. C.S. §2810(c)(6). This report discloses the total amount of gross receipts from the sale of electricity and the total amount of electricity sold during the preceding calendar year. You must use this same information in calculating the appropriate security level necessary to maintain your license.

In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained.

Please direct any questions to James Shurskis at (717) 787-8763, Bureau of Fixed Utility Services.

Sincerely,

Robert A. Rosenthal

Director, Bureau of Fixed Utility Services

cc: J. McNulty, Secretary

# JPMorganChase 🗗 🛡

JPMorgan Chase Bank, N.A. c/o JPMorgan Treasury Services Global Trade Services 10420 Highland Manor Drive Tampa, FL 33610

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JUL 28, 2006 OUR L/C NO.: D-240930

AMENDMENT NO.: 2

TO:

PENNSYLVANIA PUBLIC UTILITY
COMMISSION, OFFICE OF THE SECRETARY
P.O. BOX 3265
HARRISBURG, PENNSYLVANIA 17105-3265

APPLICANT:

SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-4499

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IN ACCORDANCE WITH INSTRUCTIONS RECEIVED, THE ABOVE REFERENCED STANDBY LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

RECEIVER'S REFERENCE:

NONREF

L/C INCREASED BY:

USD895,000.00

THE AVAILABLE AMOUNT OF THIS LETTER OF CREDIT AFTER GIVING EFFECT TO THIS AMENDMENT IS USD 1,145,000.00.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.



AUG 07 2006

AUTHORIZED SIGN

LYNN M. DUFFY ASSISTANT VICE PRESIDENT

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JUL 2 8 2006

A PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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December 6, 2006

James J. McNulty, Secretary Pennsylvania Public Utility Commission P.O. Box 3265 Harrisburg, PA 17105-3265 DOCUMENT FOLDER

RE: Electric Generation Supplier License No. A-110156
Regulatory Contact Name Change

Dear Mr. McNulty:

Please note the contact information for the company's Regulator Contact has changed to:

Jason S. Austin, Vice President and General Counsel (713) 636-1742 jason.austin@suezenergyna.com.

Please update your records to reflect the company's Regulatory Contact change.

Sincerely,

Šhellie Patton Senior Paralegal RECEIVED

DEC 0 6 2006

SECHETARY'S BUREAU

Shellie Patton Senior Paralegal

SUEZ Energy Resources NA, Inc. 1990 Post Oak Boulevard, Suite 1900 Houston, TX 77056-4499 tel. 713-636-1933 – fax. 713-636-1601 email spatton@suezenergyna.com www.suezenergyna.com





#### COMMONWEALTH OF PENNSYLVANIA PENNSYLVANIA PUBLIC UTILITY COMMISSION P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE REFER TO OUR FILE

Docket No. A-110156

July 2, 2007

SUEZ ENERGY RESOURCES NA INC 1990 POST OAK BLVD STE 1900 HOUSTON TX 77056

ATTENTION: JASON S AUSTIN

RE: License Bond or Other Financial Security

Dear Mr. Austin:

Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the bond or other approved security provided by Suez Energy Resources NA Inc. will have been in place for approximately one year on September 4, 2007.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

The Commission's regulations at 52 Pa. Code §54.39(b) require a licensee to file an annual report on or before April 30 of each year, for the previous calendar year, in order to comply with 66 Pa. C.S. §2810(c)(6). This report discloses the total amount of gross receipts from the sale of electricity and the total amount of electricity sold during the preceding calendar year. You must use this same information in calculating the appropriate security level necessary to maintain your license.

In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained.

Please direct any questions to James Shurskis at (717) 787-8763, Bureau of Fixed Utility Services.

Sincerely,

Paul Diskin

Manager, Energy Industry

cc: J. McNulty, Secretary

# ONWEALTH OF PENNSYLVAN PENNSYLVANIA PUBLIC UTILITY COMMISSION P.O. BOX 3265, HARRISBURG, PA 17105-3265 DOCUMENT

July 1, 2008

IN REPLY PLEASE REFER TO OUR FILE

Docket No. A-110156

SUEZ ENERGY RESOURCES NA INC 1990 POST OAK BLVD STE 1900 **HOUSTON TX 77056** 

**FOLDER** 

ATTENTION: VICTOR GONZALEZ

RE: License Bond or Other Financial Security

Dear Mr. Gonzalez:

Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the anniversary of the bond or other approved security provided by Suez Energy Resources NA Inc. occurs on September 4, 2008.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's . reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

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In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained.

Please direct any questions to James Shurskis at (717) 787-8763, Bureau of Fixed Utility Services.

Sincerely,
Dele Voul fr RW

Robert Wilson, Director

Bureau of Fixed Utility Services

Cc: tJ.McNulty, Secretary,



JPMorgan Chase Bank, N.A. c/o IPMorgan Treasury Services Global Trade Services 10420 Highland Manor Drive Tampa, FL 33610

# DOCUMENT FOLDER

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AUG 27, 2008 OUR L/C NO.: D-240930

AMENDMENT NO.: 3

TO:
PENNSYLVANIA PUBLIC UTILITY
COMMISSION, OFFICE OF THE SECRETARY

P.O. BOX 3265
HARRISBURG, PENNSYLVANIA 17105-3265

APPLICANT: SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD, STE 1900

HOUSTON, TX 77056-4499

IN ACCORDANCE WITH INSTRUCTIONS RECEIVED, THE ABOVE REFERENCED STANDBY LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

RECEIVER'S REFERENCE:

NONREF

THE AGGREGATE AMOUNT AVAILABLE FOR DRAWING UNDER THIS LETTER OF CREDIT SHALL BE AUTOMATICALLY INCREASED OR DECREASED IN ACCORDANCE WITH THE FOLLOWING SCHEDULE:

DATE

AMOUNT CHANGE (USD)

NEW L/C AMOUNT (USD)

SEP 03, 2008

+1205000.00

2350000.00

NOTWITHSTANDING THE INFORMATION CONTAINED IN THE ABOVE SCHEDULE, IN THE EVENT ONE OR MORE CREDIT CONFORMING DRAWING(S) IS RECEIVED BY US PRIOR TO A SCHEDULED INCREASE, AS PROVIDED FOR HEREIN, AND SUCH DRAWING(S) IS SUBSEQUENTLY PAID HEREUNDER, THE SCHEDULED INCREASE(S) SHALL OCCUR AS PROVIDED FOR IN THE ABOVE STATED SCHEDULE, HOWEVER THE RESULTING AMOUNT AVAILABLE UNDER THE LETTER OF CREDIT WILL BE DECREASED BY THE AMOUNT OF ANY PAID DRAWINGS.

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

RECEIVED

AUG 27 2008

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

LYNN M. DUFFY
ASSISTANT VICE PRESIDENT

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JPMorgan Chase Bank, N.A. c/o JPMorgan Treasury Services Global Trade Services 10420 Highland Manor Drive Tampa, FL 33610

A-110156

DOCUMENT FOLDER

AUG 27, 2008 OUR L/C NO.: D-240930

AMENDMENT NO.: 3

TO:

PENNSYLVANIA PUBLIC UTILITY COMMISSION, OFFICE OF THE SECRETARY P.O. BOX 3265

HARRISBURG, PENNSYLVANIA 17105-3265

APPLICANT:

SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-4499

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NONREF

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SECRETARY'S BUREAU

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LYNN M. DUFFY ASSISTANT VICE PRESIDENT



JPMorgan Chase Bank, N.A. c/o JPMorgan Treasury Services Global Trade Services 10420 Highland Manor Drive Tampa, FL 33610

> AUG 27, 2008 OUR L/C NO.: D-240930

> > AMENDMENT NO.: 3

AUTHORIZED SIGNATURE



JPMorgan Chase Bank, N.A. c/o JPMorgan Treasury Services Global Trade Services 10420 Highland Manor Drive Tampa, FL 33610 A-110156

DOCUMENT FOLDER

APR 16, 2009 OUR L/C NO.: D-240930

AMENDMENT NO.: 4

TO:

PENNSYLVANIA PUBLIC UTILITY COMMISSION, OFFICE OF THE SECRETARY P.O. BOX 3265 HARRISBURG, PENNSYLVANIA 17105-3265 APPLICANT:

SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-4499

IN ACCORDANCE WITH INSTRUCTIONS RECEIVED, THE ABOVE REFERENCED STANDBY LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

RECEIVER'S REFERENCE:

NONREF

L/C INCREASED BY:

USD2,450,000.00

THE AVAILABLE AMOUNT OF THIS LETTER OF CREDIT AFTER GIVING EFFECT TO THIS AMENDMENT IS USD4,800,000.00

... ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

AUTHORIZED SIGNATURE

RECEIVED

APR 1 5 2009

LYNN M. DUFFY ASSISTANT VICE PRESIDENT

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU





A.110156

**VIA FEDERAL EXPRESS** 

**Gross Receipts** 

James J. McNulty, Secretary
Pennsylvania Public Utilities Commission
400 North Street,
Harrisburg, PA 17120

Dear Sir:

Pursuant to 66 Pa. C. S. Section 2809(c) and 52 Pa. Code Section 54.40(d), Suez Energy Resources NA, Inc. hereby submits the update of its Letter of Credit in favor of Pennsylvania Public Service Commission (PA PSC). In accordance with the annual report submitted to the PA PSC on April 9, 2009, Suez's Letter of Credit identifies that the security level is 10% of Suez's reported gross receipts.

Electric Supplier Financial Security – 2009 Update based on 2008 Reported Annual

If you have any questions in connection with this letter, please contact me at 713-636-1607 or via email at Naveen.Rabie@gdfsuezna.com.

BestyRegards,

Naveen Rabie

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APR 2 3 2009

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

CC:

Via Federal Express

Bureau of Fixed Utility Services Pennsylvania Public Utilities Commission 400 North Street,

Harrisburg, PA 17120

CC:

<u>Via Federal Express</u>

Manager, Energy Industry Pennsylvania Public Utilities Commission 400 North Street,

Harrisburg, PA 17120

SUEZ Energy Resources NA 1990 Post Oak Boulevard, Suite 1900 Houston, Texas 77056 O: 713.636.1607 | F: 713.636.1601 www.suczenergerestnices.com APR 16, 2009

OUR L/C NO.: D-240930

AMENDMENT NO.: 4

TO:
PENNSYLVANIA PUBLIC UTILITY
COMMISSION, OFFICE OF THE SECRETARY
P.O. BOX 3265
HARRISBURG, PENNSYLVANIA 17105-3265

APPLICANT: SUEZ ENERGY RESOURCES NA, INC. 1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-4499

IN ACCORDANCE WITH INSTRUCTIONS RECEIVED, THE ABOVE REFERENCED STANDBY LETTER OF CREDIT HAS BEEN AMENDED AS FOLLOWS:

RECEIVER'S REFERENCE:

NONREF

L/C INCREASED BY:

USD2,450,000.00

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### COMNONWEALTH OF PENNSYLVANIA PENNSYLVANIA PUBLIC UTILITY COMMISSION P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE REFER TO OUR FILE

February 22, 2010

Docket No. A-110156

GDF SUEZ ENERGY RESOURCES NA INC 1990 POST OAK BLVD STE 1900 HOUSTON TX 77056

ATTENTION: VICTOR GONZALEZ

RE: License Bond or Other Financial Security

Dear Mr. Gonzalez:

Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the anniversary of the bond or other approved security provided by GDF Suez Energy Resources NA Inc. occurs on April 30, 2010.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

The Commission's regulations at 52 Pa. Code §54.39(b) require a licensee to file an annual report on or before April 30 of each year, for the previous calendar year, in order to comply with 66 Pa. C.S. §2810(c)(6). This report discloses the total amount of gross receipts from the sale of electricity and the total amount of electricity sold during the preceding calendar year. You must use this same information in calculating the appropriate security level necessary to maintain your license.

In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained.



Please direct any questions to James Shurskis at (717) 787-8763, Bureau of Fixed Utility Services.

Sincerely,
Robert Wilson

Robert Wilson, Director

Bureau of Fixed Utility Services

Cc: J. McNulty, Secretary



## COMPNWEALTH OF PENNSYLVANIA PENNSYLVANIA PUBLIC UTILITY COMMISSION P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE REFER TO OUR FILE

March 1, 2011

Docket No. A-110156



GDF SUEZ ENERGY RESOURCES NA INC 1990 POST OAK BLVD STE 1900 HOUSTON TX 77056

ATTENTION: VICTOR GONZALEZ

RE: License Bond or Other Financial Security

Dear Mr. Gonzalez:

Pursuant to 66 Pa. C.S. §2809(c), no electric supplier license shall remain in force unless the licensee furnishes an original of a bond or other security approved by the Commission to ensure the financial responsibility of the electric generation supplier and the supply of electricity at retail. The Commission's records indicate that the anniversary of the bond or other approved security provided by GDF Suez Energy Resources NA Inc. occurs on April 30, 2011.

The Commission's regulations at 52 Pa. Code §54.40(d) require "the security level for each licensee will be reviewed annually and modified primarily based upon the licensee's reported annual gross receipts information. The security level will be 10% of the licensee's reported gross receipts." The minimum security level provided may not be less than the initial security level provided when the license was granted. Unless approved by the Commission, the initial security level is \$250,000.

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In order for your company to maintain its status as a licensed electric supplier in the Commonwealth of Pennsylvania, it must provide proof to the Commission that a bond or other approved security has been obtained. Provide an original of any documentation submitted as proof; including bond, letter of credit, continuation certificate, amendment, etc.

Please direct any questions to James Shurskis at (717) 787-8763, Bureau of Fixed Utility Services.

Sincerely,

Robert Wilson, Director

Robert Wilson

Bureau of Fixed Utility Services

Cc: R. Chiavetta, Secretary