

MAR 21 2016

A-2011-2260255

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**LOAD SERVING ENTITY COMPLIANCE REQUIREMENT FORM**

On an annual basis, EGSs providing retail electric supply service (i.e. take title to electricity) must file with the Commission this Load Serving Entity (LSE) Compliance Requirement Form. EGSs are directed to attach to this form documentation which provides the following:

- Proof of registration as a PJM LSE, or
- Proof of a contractual arrangement with a registered PJM LSE that facilitates the retail electricity services of the EGS.

Examples of sufficient documentation to satisfy this compliance requirement include, but may not be limited to:

- A screen print showing that the EGS is listed as a Party to an effective version of the PJM Reliability Assurance Agreement (RAA), located at Schedule 17 of the RAA.
- Correspondence, such as an e-mail screen print or regular mail scan, from PJM verifying membership as an LSE.
- Documentation of an effective contract between the EGS and another party that serves as the LSE on behalf of the EGS. In such a case, the documentation must also include proof that the party fulfilling the LSE role is indeed registered with the PJM as an LSE

EGSs may mark all or portions of their filing confidential.

EGSs which do not provide retail electric supply service, such as brokers, must file an LSE Compliance Requirement Form with the appropriate box checked below. No attached documentation is necessary for EGSs whom operate in such a capacity.

SELECT ONLY ONE OF THE FOLLOWING

- EGS provides retail electric supply service and has attached compliance with the LSE requirement hereto.

Description of attachment (provide a brief description of the attachment below):

Attached is an email from PJM that is sent weekly to market participants who serve load in PJM notifying us that our billing invoices are ready to be downloaded. Also attached is a copy of our PJM Membership invoice.

- EGS does not provide retail electric supply service and therefore, is not presently obligated to provide such documentation.

INVOICE NUMBER: 2015113006542
CUSTOMER ACCOUNT: Nordic Energy Services LLC
CUSTOMER IDENTIFIERS: NES (6542)
FINAL BILLING STATEMENT ISSUED: 12/07/2015 09:21:16
BILLING PERIOD: 11/01/2015 to 11/30/2015

Monthly Billing Total: \$5,000.00
Previous Weekly Billing Total: \$0.00

Monthly Billing Statement Summary		Total
Total Net Charge. Please Pay This Amount.		\$5,000.00

TERMS: PAYABLE IN FULL BY 12:00 PM EPT ON 12/11/2015
WIRE TRANSFER FUNDS TO: PJM SETTLEMENT, INC.
PNC Bank, N.A.
Pittsburgh, PA
ABA NUMBER 031207607

ACCOUNT NUMBER - 8026557495

FOR INQUIRIES CONTACT:

PJM MEMBER RELATIONS (Banking / Payment): custsvc@pjm.com (866) 400-8980

PJM MARKET SETTLEMENTS (Billing Line Items): mrkt_settlement_ops@pjm.com (866) 400-8980

ADDITIONAL BILLING STATEMENT INFORMATION:

This cover page includes PJM Settlement, Inc. banking information that is NOT to be publicly shared. In order to reduce the risk of potential fraud, please redact any PJM Settlement banking information prior to including these billing statements in any public documents.



David Budney
Manager, PJM Market Settlement Operations

CUSTOMER ACCOUNT: Nordic Energy Services LLC
CUSTOMER IDENTIFIERS: NES (6542)
FINAL BILLING STATEMENT ISSUED: 12/07/2015 09:21:16
BILLING PERIOD: 11/01/2015 to 11/30/2015

CHARGES	ADJ	BILLING LINE ITEM NAME	SOURCE BILLING PERIOD START	AMOUNT
1100		Network Integration Transmission Service		\$0.00
1130		Firm Point-to-Point Transmission Service		\$0.00
1140		Non-Firm Point-to-Point Transmission Service		\$0.00
1200		Day-ahead Spot Market Energy		\$0.00
1205		Balancing Spot Market Energy		\$0.00
1210		Day-ahead Transmission Congestion		\$0.00
1215		Balancing Transmission Congestion		\$0.00
1220		Day-ahead Transmission Losses		\$0.00
1225		Balancing Transmission Losses		\$0.00
1301		PJM Scheduling, System Control and Dispatch Service - Control Area Administration		\$0.00
1302		PJM Scheduling, System Control and Dispatch Service - FTR Administration		\$0.00
1303		PJM Scheduling, System Control and Dispatch Service - Market Support		\$0.00
1304		PJM Scheduling, System Control and Dispatch Service - Regulation Market Administration		\$0.00
1305		PJM Scheduling, System Control and Dispatch Service - Capacity Resource/Obligation Mgmt.		\$0.00
1320		Transmission Owner Scheduling, System Control and Dispatch Service		\$0.00
1330		Reactive Supply and Voltage Control from Generation and Other Sources Service		\$0.00
1340		Regulation and Frequency Response Service		\$0.00
1360		Synchronized Reserve		\$0.00
1365		Day-ahead Scheduling Reserve		\$0.00
1370		Day-ahead Operating Reserve		\$0.00
1375		Balancing Operating Reserve		\$0.00
1380		Black Start Service		\$0.00
1995		PJM Annual Membership Fee		\$5,000.00
Total Charges				\$5,000.00

CUSTOMER ACCOUNT: Nordic Energy Services LLC
CUSTOMER IDENTIFIERS: NES (6542)
FINAL BILLING STATEMENT ISSUED: 12/07/2015 09:21:16
BILLING PERIOD: 11/01/2015 to 11/30/2015

CREDITS	ADJ	BILLING LINE ITEM NAME	SOURCE BILLING PERIOD START	AMOUNT
2100		Network Integration Transmission Service		\$0.00
2130		Firm Point-to-Point Transmission Service		\$0.00
2140		Non-Firm Point-to-Point Transmission Service		\$0.00
2210		Transmission Congestion		\$0.00
2220		Transmission Losses		\$0.00
2320		Transmission Owner Scheduling, System Control and Dispatch Service		\$0.00
2330		Reactive Supply and Voltage Control from Generation and Other Sources Service		\$0.00
2340		Regulation and Frequency Response Service		\$0.00
2360		Synchronized Reserve		\$0.00
2365		Day-ahead Scheduling Reserve		\$0.00
2370		Day-ahead Operating Reserve		\$0.00
2375		Balancing Operating Reserve		\$0.00
2380		Black Start Service		\$0.00
Total Credits				\$0.00

Kelli Singer

From: Stan Brown
Sent: Monday, March 21, 2016 3:05 PM
To: Kelli Singer
Cc: Amy Cutlan
Subject: FW: PJM's February 2016 Billing statements have been published
Attachments: 2015-11-30 - 2015-11-01 NES_ComEd.Monthly.pdf
Importance: High

RECEIVED

MAR 21 2016

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Kelli,

I wonder if this would suffice. This email is sent out weekly to MP's who serve load in PJM notifying them that their Billing Invoices are ready to be downloaded. I've also attached a copy of our PJM Membership Invoice.

Stan

From: Bill Notice [mailto:PJMBILLNOTICE@LISTSERV.PJM.COM] **On Behalf Of** Budney, David
Sent: Monday, March 07, 2016 9:13 AM
To: PJMBILLNOTICE@LISTSERV.PJM.COM
Subject: [PJMBILLNOTICE] PJM's February 2016 Billing statements have been published

PJM has completed accounting settlements for February, 2016 under the PJM Open Access Transmission Tariff and the Operating Agreement of PJM Interconnection LLC.

The official PDF version of the billing statement, as well as CSV and XML versions, can be found in the "Billing (Monthly)" Report Category within MSRS. Also, the "Monthly Billing Statement Recipients" list can be accessed under this "Billing (Monthly)" Report Category. MSRS can be accessed via the PJM eSuite home page.

Please continue to maintain a single point of contact at your organization regarding PJM billing matters. Changes to your contact information may be performed by submitting a Billing Change Form (available at <http://www.pjm.com/markets-and-operations/billing-settlements-and-credit/form-billing-contact-change.aspx>).

Payments/Disbursements – Note Dates and Times

Payment should be made to PJM prior to 12:00 PM Eastern Prevailing Time (EPT) on March 11, 2016 using the bank instructions listed on your invoice. **Payment to all credited parties will be initiated by 05:00 PM EPT on March 14, 2016. Note: The March 1-2 weekly month-to-date (MTD) bills will also be due on March 11, 2016. PJM expects to receive one net payment for both the February, 2016 monthly and the**

March 1-2 weekly MTD invoices for those organizations that have a total net payable to PJM and vice versa, PJM will initiate one payment on March 14, 2016 to those organizations that have a total net due from PJM related to the February 2016 monthly and the March 1-2 weekly MTD invoices. In addition, for those organizations that have completed an ACH Draft/Debit authorization form, and have a total net payable due to PJM, PJM will debit your bank account on **March 11, 2016** for the total net charge related to both bills. To confirm payment totals or for any questions concerning electronic funds transfer or payment procedures contact PJM's Cash Management Department at cashmanagement@pjm.com or (866) 400-8980.

Special Note: Included in February's monthly bill are the following:

- Billing adjustments for various Reactive Revenue corrections and updates impacting Reactive Supply and Voltage Control charges and credits.
- Correction of Capacity shortfall MWs (RPM) for a specific member's resources, resulting in billing adjustments to Capacity Deficiency charges and credits.
- Refunds for unauthorized Black Start compensation paid to a specific unit for the period December 2002 - April 2013 resulting in billing adjustments to Black Start charges and credits.
- Refunds resulting from a voluntary return of excess CT LOC credits from a member, resulting in billing adjustments to Balancing Operating Reserves charges and credits for the time period July 2010 to March 2013.

Note:

Each member has the right to disclose their PJM Settlement billing statements as they choose. However, the front page of your billing statements includes PJM Settlement banking information that is not intended to be publicly shared. In order to reduce the risk of hacking attempts or potential fraud against PJM Settlement's bank accounts, we ask that all bill recipients be mindful about keeping PJM Settlement banking information confidential.

If you have any other billing inquiries, please contact PJM Member Relations toll-free at (866) 400-8980.

Sincerely,

David H. Budney
Manager, Market Settlements
PJM Interconnection

ORIGIN ID:ENLA (630) 468-7397
ELIZABETH STONE
NORDIC ENERGY SERVICES LLC
ONE TOWER LANE
SUITE 300
OAKBROOK TERRACE, IL 60181
UNITED STATES US

SHIP DATE: 21MAR16
ACTWGT: 0.50 LB
CAD: 4100196/NET3730

BILL SENDER

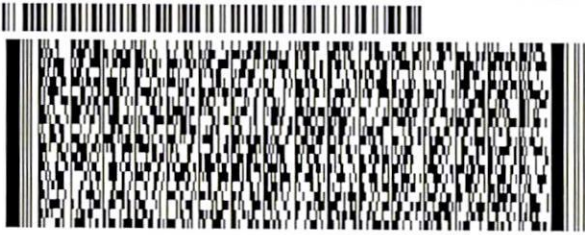
TO PA PUBLIC UTILITY COMMISSION
PA PUBLIC UTILITY COMMISSION
400 NORTH STREET
HARRISBURG
HARRISBURG PA 17120

540J1JCF34/72ZF

(717) 772-7777
INV.
PC:

REF:

DEPT:



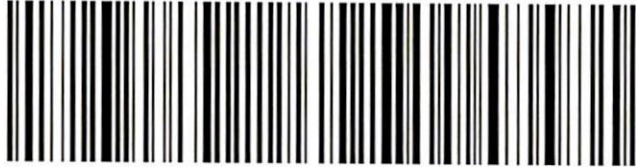
J1616162350Tur

TUE - 22 MAR 3:00P
STANDARD OVERNIGHT

TRK# 7759 2680 3584
0201

XH MDTA

17120
PA-US MDT



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.

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