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SECRETARY'S BUREAU

**NRG Energy Center Harrisburg LLC**  
100 N. Tenth St., 3rd Floor  
Harrisburg, PA 17101

Phone: 717-234-4600  
Fax: 717-234-1375

April 6, 2018

Rosemary Chiavetta, Secretary  
Commonwealth of Pennsylvania  
Public Utility Commission  
Post Office Box 3265  
Harrisburg, PA 17120

RE: NRG Energy Center Harrisburg LLC  
2017 Annual Report

Dear Secretary Chiavetta:

Enclosed are an original and three (3) copies of the 2017 Annual Report for NRG Energy Center Harrisburg LLC filed in accordance with Section 504 of the Public Utility Code, 66 PA.C.S. This summary of the company's internal financial statement includes the 2017 Income Statement and the Balance Sheet as of December 31, 2017.

If the Commission's staff has any questions concerning the enclosed material, please direct them to my attention.

Sincerely,

NRG ENERGY CENTER HARRISBURG LLC

A handwritten signature in cursive script that reads "Debra L. Chaposky". The signature is written in black ink and is positioned above the printed name and title.

Debra L. Chaposky  
Office Manager

Enclosures

NRG Energy Center Harrisburg  
Annual Report (2017) to PUC - Income Statement

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	<u>2017</u>	<u>2016</u>	PA PUC 2015 SECRETARY'S BUREAU
<b>Revenue</b>			
Steam Sales (1)	\$ 7,501,481.97	\$ 7,174,256.47	\$ 8,940,204.02
Penalty	2,228.39	1,952.37	6,678.32
Total Billed	7,503,710.36	7,176,208.84	8,946,882.34
Unbilled Rev (2)	17,709.32	29,797.15	(2,574.74)
Total Revenue	\$ 7,521,419.68	\$ 7,206,005.99	\$ 8,944,307.60
<b>SCR Expenses</b>			
Fuel Oil/Power Purchases	\$ 110,648.11	\$ 194,608.06	\$ 996,124.07
Natural Gas	2,304,467.05	2,165,731.95	2,812,598.92
Water	410,085.06	403,852.07	413,732.50
Subtotal SCR	\$ 2,825,200.22	\$ 2,764,192.08	\$ 4,222,455.49
Non-SCR Revenue	\$ 4,696,219.46	\$ 4,441,813.91	\$ 4,721,852.11
<b>Non-SCR Expenses</b>			
Payroll & Benefits	\$ 2,773,697.24	\$ 2,900,076.00	\$ 2,749,948.00
A/P Items (see attached detail)	690,974.99	801,676.05	1,631,791.00
Electric	1,180.62	1,300.00	61,573.00
Rent	39,794.62	38,328.00	37,211.00
Depreciation	173,220.00	199,386.00	199,386.00
Subtotal	\$ 3,505,647.47	\$ 3,914,600.05	\$ 4,679,909.00
Operating Income	\$ 1,190,571.99	\$ 527,213.86	\$ 41,943.11
<b>Other Revenue</b>			
Customer Service (3)	\$ 42,708.10	\$ 51,702.16	\$ 30,679.00
Cost of Goods Sold			
Svc to Cogen Plant (4)	321,903.12	318,678.00	315,492.00
Svc to Cooling Plant (5)	531,583.32	526,257.00	520,996.08
Parking	16,390.64	7,528.32	7,473.00
Other	9,065.36	7,465.60	17,409.82
Total Other Rev	\$ 921,650.54	\$ 911,631.08	\$ 892,049.90
Income and Deferred Taxes	\$ -	\$ -	\$ -
Net Income	\$ 2,112,222.53	\$ 1,438,844.94	\$ 933,993.01

**NRG Energy Center Harrisburg  
Annual Report (2017) to PUC - Income Statement**

	<u>2017</u>	<u>2016</u>	<u>2015</u>
<b><u>A/P ITEMS DETAIL</u></b>			
Temp Employees	\$ 54,414.91	\$ 50,051.00	\$ 61,041.00
Prod/Dist Maint	249,276.11	354,565.00	1,046,130.00
Vehicle Maint	20,772.59	31,245.00	30,063.00
Site Maintenance	28,368.36	36,949.00	34,357.00
Chemicals	25,626.34	27,682.05	25,326.00
Permits & Fees	4,293.00	2,799.00	2,683.00
Other Maint	13,672.65	19,427.00	6,793.00
Other Taxes	54,731.67	62,555.00	47,087.00
Employee Exp	27,230.63	24,398.00	34,370.00
Travel & Entertainment	22,420.15	12,179.00	19,483.00
Legal/Consult	27,055.75	38,404.00	111,402.00
Office Expenses	100,460.63	74,983.00	137,181.00
Insurance	58,694.86	59,264.00	63,772.00
Charitable Giving	4,000.00	6,702.00	12,616.00
Advertising	703.63	1,219.00	2,100.00
Bad Debt	-	-	-
Amortizations	-	413.00	-
Tools & Facilities	-	-	-
NRG/NSP Alloc	(746.29)	(1,159.00)	(6,049.00)
	\$ 690,974.99	\$ 801,676.05	\$ 1,628,355.00

# NRG Energy Center Harrisburg

## Annual Report (2017) to PUC - Balance Sheet

	@ 12/31/2016	2017 Activity	@ 12/31/2017
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash (6)	\$ -	\$ -	\$ -
A/R	1,268,173.74	526,739.23	1,794,912.97
Intragroup (6)	(3,976,551.97)	5,445,254.10	1,468,702.13
Prov for Uncollectible	(2,755.87)	-	(2,755.87)
Inventory - No.6 Oil	1,422,858.67	(56,288.58)	1,366,570.09
Inventory - Spare Parts	342,675.51	22,623.33	365,298.84
Prepd Fuel	-	-	-
Prepd Insurance	-	-	-
Prepd Other	10,605.36	(1,412.06)	9,193.30
Curr Derivative Assets	81,081.30	214,358.41	295,439.71
Bdgt Billing	-	-	-
<b>Total Current Assets</b>	<b>\$ (853,913.26)</b>	<b>\$ 6,151,274.43</b>	<b>\$ 5,297,361.17</b>
<b>Fixed Assets</b>			
Org & Franchise	\$ 905.00	-	\$ 905.00
Land	58,568.00	-	58,568.00
Buildings	1,697,819.00	-	1,697,819.00
Plant Equipment	8,330,915.00	201,462.00	8,532,377.00
Distribution System	7,886,296.00	200,840.00	8,087,136.00
General Office	238,002.00	-	238,002.00
Vehicles	496,384.00	-	496,384.00
<b>Subtotal Fxd Assets</b>	<b>\$ 18,708,889.00</b>	<b>\$ 402,302.00</b>	<b>\$ 19,111,191.00</b>
CWIP	192,712.00	(153,132.12)	39,579.88
<b>Total Fixed Assets</b>	<b>\$ 18,901,601.00</b>	<b>\$ 249,169.88</b>	<b>\$ 19,150,770.88</b>
Accum Depr	(11,141,712.00)	(214,423.00)	(11,356,135.00)
<b>Net Plant</b>	<b>\$ 7,759,889.00</b>	<b>\$ 34,746.88</b>	<b>\$ 7,794,635.88</b>
<b>Other Non-current Assets</b>	<b>\$ 85.20</b>	<b>(85.20)</b>	<b>\$ -</b>
<b>Total Assets</b>	<b>\$ 6,906,060.94</b>	<b>\$ 6,185,936.11</b>	<b>\$ 13,091,997.05</b>

**NRG Energy Center Harrisburg  
Annual Report (2017) to PUC - Balance Sheet**

	@ 12/31/2016	2016 Activity	@ 12/31/2016
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
A/P Trade/Suspense	240,116.92	(123,856.89)	116,260.03
A/P - Working acct	355,362.46	71,915.92	427,278.38
A/P Trade - Intercompany		1,551,023.68	1,551,023.68
Accr Inc Taxes		-	
Accr Other Tax	14,963.79	(3,263.95)	11,699.84
Payroll Accrual (6)		-	
Misc Liability		-	
Deferred Rev		-	
Deferred Taxes		-	
Other Current Liabilities	18,395.01	86,008.58	104,403.59
Derivative Liability (6)	38,588.42	551,777.92	590,366.34
<b>Total Curr Liabilities</b>	<b>667,426.60</b>	<b>2,133,605.26</b>	<b>2,801,031.86</b>
<b>Equity (6)</b>			
Equity	1,000.00	-	1,000.00
Contributed Cap	9,510,819.98	2,673,157.87	12,183,977.85
Ret'd Earnings	(4,712,030.58)	705,795.39	(4,006,235.19)
Curr Yr Net Inc	1,438,844.94	673,377.59	2,112,222.53
<b>Total Equity</b>	<b>6,238,634.34</b>	<b>4,052,330.85</b>	<b>10,290,965.19</b>
<b>Total Liab &amp; Equity</b>	<b>6,906,060.94</b>	<b>6,185,936.11</b>	<b>13,091,997.05</b>

**NRG Energy Center Harrisburg  
Annual Report - 2017**

**Footnotes**

- (1) Revenue for 2017 increased slightly from previous year due to more normal temperatures in the fall/winter months.
- (2) Unbilled revenue is the allowance for over/under fuel collection. The monthly amount is journalized to the revenue account to make Net Income be fuel neutral. Offsetting entries are journalized to the Balance Sheet Deferred Revenue account.
- (3) Customer service revenue includes charges to steam customers, contractors, and others for maintenance work and parts.
- (4) Service to Cogen is revenue for operations, maintenance, and administrative support performed for NRG Energy Center Paxton. Also included in this charge is \$4000 per month for the cogeneration plant ground lease.
- (5) Service to Cooling Plant is revenue for operations, maintenance, and administrative support performed for NRG Harrisburg Cooling.
- (6) Balance sheet items Cash, Intragroup, Payroll Accrual, Derivative Liability, and Equity are all maintained and reconciled by NRG's corporate office.

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