



August 9, 2019

Pennsylvania Public Utility Commission  
Attn: Rosemary Chiavetta,  
Secretary Commonwealth  
Keystone Building 2nd Floor,  
Room-N201 400 North Street  
Harrisburg, PA 17120

**RE: Petition of SFE Energy Pennsylvania, Inc. to Modify its Security Requirement Docket Number A-2013-2353576**

Dear Ms. Chiavetta:

Please find enclosed for filing with the Pennsylvania Public Utilities Commission ("Commission") is the Petition of SFE Energy Pennsylvania, Inc. ("SFE") to Modify its Security Requirement ("Petition") in Docket No. **A-2013-2353576**.

As per direction by the Commission, a copy of the foregoing filing and all non-confidential attachments have been sent to all parties as indicated on the signed Certificate of Service.

If you have any questions or comments regarding this submission, please feel free to contact me.

Sincerely,

**Jeff Donnelly**  
Director, Regulatory Affairs & Compliance  
Chief Privacy Officer  
SFE Energy  
PH: 905-366-7020 | Fax: 905-366-7011  
100 Milverton Dr – Suite 608 | Mississauga | ON | L5R 4H1  
[jdonnelly@sfeenergy.com](mailto:jdonnelly@sfeenergy.com)

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1. Intent to renew 5% Financial Security Reduction.

**Response: In accordance with order P-2017-2608078 SFE Energy Pennsylvania, Inc. intends to maintain its Financial Security Reduction status by way of the enclosed filing.**

2. EGS' licensed name, docket number, and utility code.

**Response: SFE Energy Pennsylvania, Inc. A-2013-2353576**

3. EGS' contact information (name, address, email, and phone number).

**Response: Jeff Donnelly, Director Regulatory Affairs and Compliance, 100 Milverton Drive Suite 608 Mississauga ON, L5R 4H1, Canada, 905-366-7020, [jdonnelly@sfeenergy.com](mailto:jdonnelly@sfeenergy.com)**

4. The expiration/anniversary date of its current Financial Security.

**Response: SFE's current financial security does not have a set expiration date, it has been set up as a continuous bond which automatically renews until cancelled.**

5. Certificate of Service showing that the 5% annual compliance filing was served on the statutory advocates and all affected EDCs.

**Response: Please see attached**

6. A recent Department of Revenue Tax Status Letter of Good Standing.

**Response: Please see attached**

7. EGS' most recent Department of Revenue REV-423 PA Corporation Specialty Tax Estimated Payment form.

**Response: Please see attached**

8. EGS' most recent 12-months of gross receipts.

**Response: Please see attached**

9. EGS' 5% gross receipts calculation using the EGS' most recent 12-months of gross receipts.

**Response: Please see attached**

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10. An original bond, letter of credit, rider, amendment, or other financial instrument in an amount equal to 5% of the EGS' most recent 12-months of gross receipts (effective on the expiration/anniversary date of the EGS's current financial security).

**Response: Please see attached Bond Rider #76144763**

11. The Licensee must be compliant with its Alternative Energy Portfolio Standards (AEPS)

**Response: AEPS data is not available until September 15, 2019 as the PA AEPS Energy Year 2019 retirements are due by August 31, 2019. SFE Energy will file the "Obligation Met" letter once it becomes available.**

SFE Energy Pennsylvania, Inc. Gross Receipts 5% calculation	
Q3 2018	\$ 10,156,863.00
Q4 2018	\$ 8,961,493.00
Q1 2019	\$ 9,635,169.00
Q2 2019	\$ 8,071,226.00
	<b>\$ 36,824,751.00</b>
New bond amount:	<b>\$ 1,841,238</b>

• Payment Successfully Submitted.

## RCT-SPEC Specialty Tax Payment

Business Name			Revenue ID	Federal Employer Identification Number
SFE ENERGY PENNSYLVANIA INC			1000486705	33-1225401
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/16/2020	03/15/2019	3/12/2019 11:07:11 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	2256487.00
	<b>2256487.00</b>

Filed By	Transaction ID	Tax Return Status
Jose Vera	1319000001667209	Complete

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)

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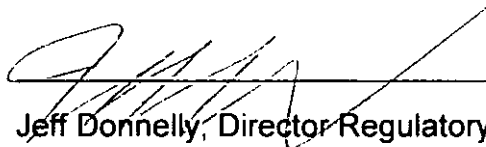
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**VERIFICATION**

I, Jeff Donnelly, Director of Regulatory Affairs & Compliance for SFE Energy Pennsylvania Inc., 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 penalties of 18 Pa. C.S. §4904 (relating to unsworn falsification to authorities).

Dated this 9 day of August, 2019.

  
\_\_\_\_\_  
Jeff Donnelly, Director Regulatory Affairs & Compliance  
SFE Energy Pennsylvania, Inc.

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**CERTIFICATE OF SERVICE**

On this the 9 day of August, 2019., I hereby certify that a true and correct copy of the request to modify its security requirement within the Commonwealth of Pennsylvania as an Electric Generation Supplier and all non-confidential attachments have been served as a hardcopy upon the following via first class mail in accordance with the requirements of Section 1.5

Bureau of Investigation & Enforcement  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2 West  
Harrisburg, PA 17120

Office of Consumer Advocate  
5th Floor, Forum Place  
555 Walnut Street  
Harrisburg, PA 17120

Small Business Advocate  
Commerce Building, Suite 202  
300 North Second Street  
Harrisburg, PA 17101

Office of the Attorney General  
Bureau of Consumer Protection  
Strawberry Square, 14th Floor  
Harrisburg, PA 17120

Commonwealth of Pennsylvania  
Department of Revenue  
Bureau of Compliance  
Harrisburg, PA 17128-0946

**Pike County Light & Power  
Company:**  
Vice President – Energy Supply  
Corning Natural Gas Holding  
Corporation  
330 West William Street  
Corning, NY 14830

**West Penn:**

Legal Department  
West Penn Power d/b/a Allegheny  
Power  
800 Cabin Hill Drive  
Greensburg, PA 15601-1689  
Manager Energy Acquisition

**PECO:**

PECO Energy Company  
2301 Market Street  
Philadelphia, PA 19101-8699

**Duquesne Light:**

Regulatory Affairs  
Duquesne Light Company  
411 Seventh Street, MD 16-4  
Pittsburgh, PA 15219

**PPL:**

Office of General Counsel  
Attn: Kimberly A. Klock  
PPL  
Two North Ninth Street (GENTW3)  
Allentown, PA 18101-1179

**Met-Ed, Penelec, and Penn Power:**

Legal Department  
First Energy  
2800 Pottsville Pike  
Reading PA, 19612

**Citizens' Electric Company:**

Citizens' Electric Company  
Attn: EGS Coordination  
1775 Industrial Boulevard  
Lewisburg, PA 17837

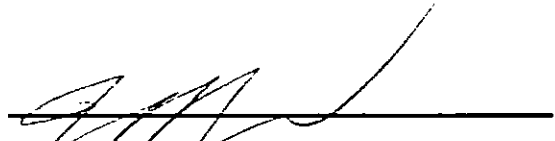
**Wellsboro Electric Company:**

Wellsboro Electric Company  
Attn: EGS Coordination  
33 Austin Street  
P. O. Box 138  
Wellsboro, PA 16901

**UGI:**

UGI Utilities, Inc.  
Attn: Rates Dept. – Choice Coordinator  
2525 N. 12th Street, Suite 360  
Post Office Box 12677  
Reading, Pa 19612-2677

Dated this 9 day  
of August, 2019.



**Jeff Donnelly**  
Director Regulatory Affairs &  
Compliance,  
SFE Energy Pennsylvania, Inc.



ORIGIN ID: YTOA (905) 366-7000  
STEPHANIE DUGUAY  
SUMMITT ENERGY  
100 MILVERTON DR  
SUITE 608  
MISSISSAUGA, ON L5R4H1  
CANADA CA

SHIP DATE: 09AUG19  
ACTWGT: 1.00 LB MAN  
CAD: 0783960/CAFE3211

BILL SENDER

TO **ATTN: ROSEMARY CHIAVETTA, SECRETARY**  
**PENNSYLVANIA PUBLIC UTILITY COMMISS**  
**400 NORTH STREET**

0511/SEP/19/19

**HARRISBURG PA 17120**

**(US)**

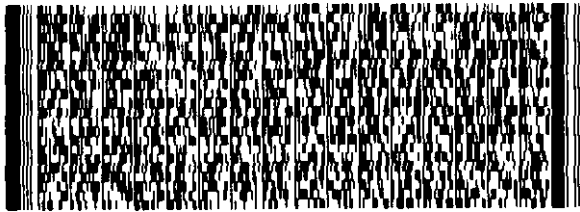
(905) 366-7000

REF:

INV:

DEPT:

PO:



**FedEx**  
Express



**TRK#** 4656 1537 8117  
**0430**

**10:30A**  
**INTL PRIORITY**

**XH MDTA**

**ASR**  
**17120**  
**PA-US MDT**

