

August 7, 2020

RECEIVED

Pennsylvania Public Utility Commission Attn: Rosemary Chiavetta, Secretary Commonwealth Keystone Building 2nd Floor, Room-N20I 400 North Street Harrisburg, PA 17120

AUG 7 2020

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

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

idonnelly@sfeenergy.com



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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Pennsylvania Public Utility Commission Attn: Rosemary Chiavetta, Secretary Commonwealth Keystone Building 2nd Floor, Room-N20I 400 North Street Harrisburg, PA 17120

RE: Petition of SFE Energy Pennsylvania, Inc. ("SFE")'s to Modify its Security Requirement Docket Number A-2013-2353576 – Pennsylvania AEPS Compliance

Dear Ms. Chiavetta:

SFE Energy is unable to provide the obligation met letter for compliance with Energy Year 2020 until September 15, 2020. Once this information becomes available, SFE will make the filing to the Secretary at that time.

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

idonnelly@sfeenergy.com

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, LSR 4H1, Canada, 905-366-7020, 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 in the amount of \$1,845,000. This rider has been in place for 1 year and does not need to be modified at this time based on the previous 4 months of gross receipts. Please refer to question #9 above for the exact amount which falls below the Bond Rider (#76144763) which is currently in place.

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

Response: AEPS data is not available until September 15, 2020 as the PA AEPS Energy Year 2019 retirements are due by August 31, 2020. SFE Energy will file the "Obligation Met" letter once it becomes available.

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

### **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 7 day of Acres 2020.

Jeff-Donnelly, Director Regulatory Affairs & Compliance

SFE Energy Pennsylvania, Inc.

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### PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

### **CERTIFICATE OF SERVICE**

On this the \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2020., 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

#### UGI:

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

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

Dated this \_\_\_\_\_ day

of Sylvet , 2020

Jeff Donnelly

Director Regulatory Affairs &

Compliance,

SFE Energy Pennsylvania, Inc.



FedEx carbon-neutral envelope shipping Expédition d'enveloppe FedEx carboneutre



**CMPC** 

To: CHIAVETA, R. PUC

Agency: PUC

Floor:

External Carrier: FEDEX

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(905) 366~7000

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SHIP DATE: 07AUG20 ACTWGT: 1.00 LB MAN CAD: 0115442/CAFE3313

BILL SENDER

10 ATTN ROSEMARY CHIAVETTA, SECRETARY PENNSYLVANIA PUBLIC UTILITY COMMISS **KEYSTONE BULDING 2ND FLOOR** 400 NORTH STREET, ROOM - N201 (US) HARRISBURG PA 17120

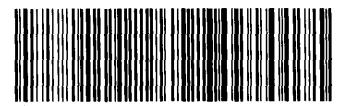
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10:30A INTL PRIORITY

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