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April 26, 2022

VIA HAND DELIVERY

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

DATE OF DEPOSIT

APR 26 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**RE: Stream Energy Pennsylvania, LLC's Annual Compliance Filing for Continuation of 5% Reduction in Security Requirements
Docket No. A-2010-2181867; Utility Code: 1112299**

Dear Secretary Chiavetta:

On behalf of Stream Energy Pennsylvania, LLC ("Stream Energy"), please accept this Annual Compliance Filing to renew its required level of financial security at the reduced level of 5% of its most recent twelve months of revenue. This renewal request is made pursuant to the directives of the Commission's September 20, 2018 Tentative Opinion and Order and the Secretarial Letter issued November 1, 2018,¹ and is being submitted at least 90 days prior to the anniversary date of Stream Energy's current security.

Stream Energy's initial reduction in financial security was granted by the Commission through a Secretarial Letter dated August 4, 2016. Stream Energy's security reduction has been renewed annually. Stream Energy files this Annual Compliance Filing to renew its security at the reduced level of 5% based on its recent twelve months of revenue.

¹ *Petition of the Retail Energy Supply Association to Simplify the Financial Security 5% Renewal Process*; Docket No. P-2017-2608078, dated November 1, 2018; *Petition of the Retail Energy Supply Association to Simplify the Financial Security 5% Renewal Process*; Docket No. P-2017-2608078, Tentative Opinion and Order entered September 20, 2018.

Stream Energy's contact persons for this Annual Compliance Filing are as follows:

Leah Gibbons
Senior Director – Regulatory Affairs
3711 Market Street, Suite 1000
Philadelphia, PA 19104
Tel. 301.509.1508
Email: Lgibbons@nrg.com

Ryan Harwell
Regulatory Licensing and Reporting Manager
910 Louisiana Street
Houston, TX 77002
Tel. 281.800.6157
Email: Ryan.Harwell@nrg.com

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In support of this Annual Compliance Filing, please find the following information and documentation:

- 1) A table of Stream Energy's gross receipts in Pennsylvania for the four most-recent quarters (from 1Q-2021 through 4Q-2021) on a monthly basis attached hereto as Appendix A (**CONFIDENTIAL**);
- 2) A copy of Stream Energy's form REV-423 Specialty Tax Estimated Payment Form attached as Appendix B (**CONFIDENTIAL**);
- 3) A letter from the AEPS Administrator confirming Stream Energy's compliance with AEPS requirements attached hereto as Appendix C (**CONFIDENTIAL**);
- 4) A Tax Status Letter from the Department of Revenue to evidence that Stream Energy is current with its tax liabilities to the Commonwealth of Pennsylvania attached as Appendix D (**CONFIDENTIAL**);
- 5) Stream Energy's original bond verification certificate confirming that its bond remains in effect in an amount equal to or greater than 5% of its most recent 12-months of gross receipts attached hereto as Appendix E (**CONFIDENTIAL**); and
- 6) Stream Energy is compliant with the Commission's annual and supplemental fee requirements.

Enclosed please find a verification attesting to the truthfulness of facts set forth in Stream Energy's Annual Compliance Filing. Copies of this Annual Compliance Filing have been served in accordance with the attached Certificate of Service.

Please note that the confidential attachments to this Annual Compliance Filing are being provided to the Commission under seal and it is requested that they be maintained in a non-public folder.

Thank you for your attention to this matter. Should you have any questions or concerns, please feel free to contact me.

Sincerely,



Sarah C. Stoner

Enclosures

cc: Stephen Jakab, Bureau of Technical Utility Services (with appendices)
Certificate of Service (without appendices)

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APR 26 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

APPENDIX A

[CONFIDENTIAL]

DATE OF DEPOSIT

APR 26 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

APPENDIX B

[CONFIDENTIAL]

DATE OF DEPOSIT

APR 26 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

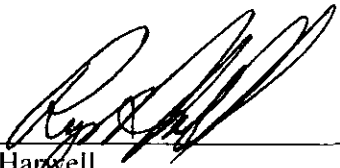
APPENDIX C

[CONFIDENTIAL]

VERIFICATION

I, Ryan Harwell, state that I am a Regulatory Licensing and Reporting Manager for NRG Energy, Inc. I hereby verify that I am authorized to and do make this Verification for Stream Energy Pennsylvania, LLC, and that the facts set forth in the foregoing **Annual Compliance Filing** 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 any hearing in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. § 4904 (relating to unsworn falsification to authorities).

Dated: 4/21/22



Ryan Harwell
Regulatory Licensing & Reporting Manager
NRG Energy, Inc.

DATE OF DEPOSIT

APR 26 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of Stream Energy Pennsylvania, LLC's Annual Compliance Filing upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

Via First Class Mail

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

Met-Ed, Penelec, and Penn Power:
Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612

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

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

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17101-1923

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

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

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

Office of Small Business Advocate
Forum Place
555 Walnut Street, 1st Floor
Harrisburg, PA 17101

Legal Department
Attn: Kimberly A. Klock
PPL
Two North Ninth Street
Allentown, PA 18108-1179

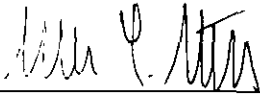
Legal Department
West Penn Power d/b/a Allegheny Power
800 Cabin Hill Drive
Greensburg, PA 15601-1689

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

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

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

Dated: April 26, 2022



Sarah C. Stoner, Esq.

DATE OF DEPOSIT

APR 26 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ORIGIN ID:MDTA (717) 236-7067
SARAH STONER
ECKERT SEAMANS CHERIN & MELLOTT
213 MARKET STREET
8TH FLOOR
HARRISBURG, PA 17101
UNITED STATES US

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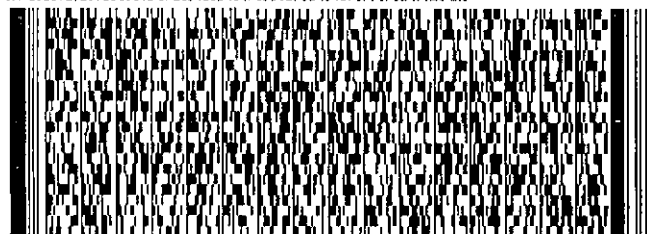
TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITY COMMISSION
400 NORTH STREET
COMMONWEALTH KEYSTONE BLDG. - FL 2
HARRISBURG PA 17120

(717) 772-7777

REF. 304459-02

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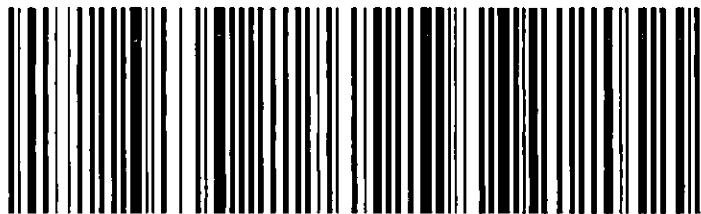
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APR 27 2022

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SECRETARY'S BUREAU

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