

June 3, 2022

REDACTED FILING

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

DATE OF DEPOSIT

JUN 03 2022

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

RE: Annual Compliance Filing of Constellation NewEnergy, Inc. Intent to Renew its'
5% Financial Security Reduction
Docket Number A-110036

Dear Secretary Chiavetta:

Enclosed is the annual compliance filing of Constellation NewEnergy, Inc. ("CNE") to maintain a previously approved 5% financial security reduction.

We kindly request Appendix A and the Amendment to the Parent Company Guarantee to remain confidential as CNE considers our revenue and volume information highly proprietary. Our revenue and volume information by state is not published; thus, the disclosure of such to competitors, or potential competitors, would be detrimental to CNE. Therefore, we have filed one confidential and one redacted compliance filing.

Please do not hesitate to contact me with any questions regarding this information. My telephone number is 312-681-1855 and email address is <a href="mailto:amy.klaviter@constellation.com">amy.klaviter@constellation.com</a>.

Sincerely,

Amy Klaviter

Senior Analyst, Legal Compliance

On behalf of Constellation NewEnergy, Inc.

Enclosures

#### Constellation NewEnergy, Inc. Annual Compliance Filing 2022

- 1. Constellation NewEnergy, Inc. ("CNE") submits this filing as it intends to renew its' 5% Financial Security Reduction.
- 2. EGS' licensed name: Constellation NewEnergy, Inc.
- 3. Docket number: A-110036
- 4. Utility code: 110036
- 5. EGS' contact information: Amy Klaviter, 20 N. Wacker Drive, Suite 2100, Chicago, IL 60606, amy.klaviter@constellation.com, 312-681-1855
- 6. CNE's most recent financial security reduction petition is effective until November 1, 2022. CNE has a parental guarantee ("PG") in place that has no expiration date; however, the PG was signed on September 19, 2016. This filing is submitted 90 days prior to September 19.
- 7. Enclosed is a Certificate of Service showing that the 5% annual compliance filing was served on the statutory advocates and all affected EDCs.
- 8. Enclosed is a recent Department of Revenue Tax Status Letter of Good Standing.
- 9. Enclosed in Appendix A is CNE's most recent Department of Revenue REV-423 PA Corporation Specialty Tax Estimated Payment form.
- 10. Enclosed in Appendix A is CNE's most recent 12-months of gross receipts.
- 11. Enclosed in Appendix A is CNE's 5% gross receipts calculation using the most recent 12-months of gross receipts.
- 12. Enclosed is a copy of the previously filed second amendment to the current parental guarantee in an amount greater than the 5% of the EGS' most recent 12-months of gross receipts.

Bureau of Compliance P.O. Box 280231 Harrisburg, PA 17128-0231 717-787-3911 (Option 5) www.revenue.pa.gov



Thursday, May 19, 2022

Attention: Amy Klaviter

RE:

Constellation NewEnergy, Inc 1310 Point St. Baltimore, MD 21231

Federal EIN:

95-4714890

Social Security Number:

Business Partner Number:

1000193090

Dear Requester,

I am writing to confirm that the above-referenced tax accounts of Constellation NewEnergy, Inc are current. All returns have been filed with payment as of Thursday, May 19, 2022. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

Ernard S. Robinson, Jr PA Department of Revenue Bureau of Compliance

**Business License Clearance Division** 

# **REV-423 Specialty Tax Estimated Payment**

Business Name			Revenue ID	Federal Employer Identification Number
CONSTELLATION NEW ENERGY INC			1000193090	95-4714890
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2021	12/31/2021	3/15/2021	03/11/2022	3/11/2022 3:17:25 PM

Тах Туре	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
William Jozaitis	1322000008264001	Submitted

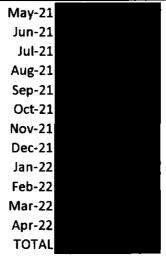
Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

### Appendix A

#### Constellation NewEnergy, Inc.

## **Gross Revenue for Most Recent 12 Months**



## 5% gross receipts calculation



#### CERTIFICATE OF SERVICE

On this the 3<sup>rd</sup> day of <u>June</u> 20<u>22</u>, I certify that a true and correct copy of the foregoing filing and all <u>NON-CONFIDENTIAL</u> attachments have been served, as either a hardcopy or a searchable PDF version on a cd-rom or electronically, upon the following:

Bureau of Investigation & Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2 West Harrisburg, PA 17120 RA-STBEL HQ@pa.gov; rkanaskie@pa.gov Office of the Attorney General Bureau of Consumer Protection Strawberry Square, 14th Floor Harrisburg, PA 17120

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17120
consumer@paoca.org

Department of Revenue Bureau of Compliance PO Box 281230 Harrisburg, PA 17128-1230

Small Business Advocate Commerce Building, Suite 202 300 North Second Street Harrisburg, PA 17101 tereswagne@pa.gov

Vice President – Energy Supply Corning Natural Gas Holding Corporation 330 West William Street Corning, NY 14830

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

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

Regulatory Affairs
Duquesne Light Company
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219
dlc\_ssc@duqlight.com

Manager Energy Acquisition PECO Energy Company 2301 Market Street, S9-2 Philadelphia, PA 19103 eqc@exeloncorp.com

Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612
SupplierSupport@firstenergycorp.com

Amy Klaviter, Senior Analyst, Legal Compliance

ORIGIN ID:CHIA CRYSTAL BROWN

(312) 681-1830

SHIP DATE: 03JUN22 ACTWGT: 0.50 LB CAD: 107541832/INET4490

20 N WACKER DRIVE SUITE 2100 CHICAGO, IL 60606 UNITED STATES US

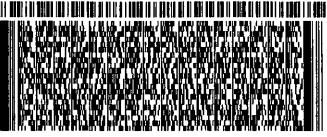
**BILL SENDER** 

TO SECRETARY

PA PUBLICUTILITIES COMMISSION COMMONWEALTH KEYSTONE BUILDING **400 NORTH STREET HARRISBURG PA 17120** 

(717) 772-7777 INV. PO:

REF: CNE PA CREDIT REDUCTION





MON - 06 JUN 4:30P STANDARD OVERNIGHT

7770 3569 8320

17120 MDT



RECEIVED

JUN 0 6 2022

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU