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CONFIDENTIAL

March 3, 2023

MAR 03 2023

VIA OVERNIGHT DELIVERY

PA PUBLIC UTILITY Commission
Secretary's Bureau

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

**RE: The Trustees of the University of Pennsylvania;
Annual Compliance Filing (2023) – Renewal of Financial Security Reduction;
Docket No. A-2010-2196823 – CONFIDENTIAL INFORMATION ENCLOSED**

Dear Secretary Chiavetta:

Pursuant to the Pennsylvania Public Utility Commission's ("PUC" or "Commission") Tentative Opinion and Order entered on September 20, 2018, in Docket No. P-2017-2608078, which became final on November 1, 2018, by operation of law, The Trustees of the University of Pennsylvania ("Penn") hereby submit this annual compliance filing to renew the previously approved financial security reduction level, effective as of June 6, 2022.¹

In support of Penn's annual compliance filing, and in accordance with the September 20, 2018, Order, please find enclosed the following information and documentation:

- **Penn's licensed name, docket number and utility code**

The Trustees of the University of Pennsylvania
Docket No. A-2010-2196823
Utility Code: 1112645

- **Penn's contact information (name, address, email, and phone number)**

Andrew Zarynow, Energy Planning Engineer
University of Pennsylvania
3101 Walnut Street
Philadelphia, PA 19104
Email: azarynow@upenn.edu
Phone: 215-898-5000

¹ *The Trustees of the University of Pennsylvania, Annual Compliance Filing – Renewal of Financial Security Reduction, Docket No. A-2010-2196823 (filed Mar. 4, 2022).*

- **Expiration/anniversary date of Penn's current Financial Security**

Penn's current financial security expires on June 6, 2023.

- **Penn's recent Tax Status Letter of Good Standing from the Pennsylvania Department of Revenue**

The Pennsylvania Department of Revenue is no longer providing Penn with the Tax Status Letter of Good Standing. As such, see CONFIDENTIAL Attachment A for a copy of Penn's Statement of Account from the Pennsylvania Department of Revenue's website.

- **Penn's recent REV-423 Specialty Tax Estimated Payment Form from the Pennsylvania Department of Revenue**

The Pennsylvania Department of Revenue is no longer providing Penn with the REV-423 Specialty Tax Estimated Payment Form. As such, see CONFIDENTIAL Attachment B for a copy of Penn's RCT-112 Gross Receipts Electric/Hydro Tax Report from the Pennsylvania Department of Revenue's website.

- **Penn's most recent 12 months (or four quarters) of Pennsylvania gross receipts**

See CONFIDENTIAL Attachment C.

- **Penn's 5% gross receipts calculation using its most recent 12 months (or four quarters) of gross receipts**

See CONFIDENTIAL Attachment C.

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

See CONFIDENTIAL Attachment D.

- **Penn's available Alternative Energy Portfolio Standards ("AEPS") compliance data from the most recent 12 months.**

See CONFIDENTIAL Attachment E.

Penn respectfully requests that the Commission grant confidential treatment of the documents found at Attachments A through E accompanying this compliance filing. As a privately held entity, the enclosed information is not available to the public and is believed by Penn to be of a proprietary or confidential nature and is so designated by being stamped "Confidential." Penn respectfully requests that the Commission treat these documents as confidential, place them under seal, and prevent public disclosure in

Rosemary Chiavetta, Secretary

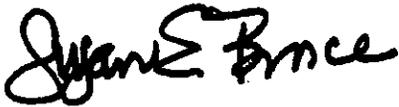
March 3, 2023

Page 3

accordance with the Commission's procedures. Any party desiring access to the aforementioned documents can contact the undersigned counsel with such a request.

Please contact the undersigned with any questions regarding this filing. Thank you.

Very truly yours,

A handwritten signature in black ink that reads "Susan E. Bruce". The signature is written in a cursive, slightly slanted style.

Susan E. Bruce (PA ID No. 80146)
MCNEES WALLACE & NURICK LLC

Counsel to The Trustees of the University of Pennsylvania

SEB/leh

Enclosures

c: Certificate of Service (via First-Class Mail w/o confidential attachments)

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document upon the participants, listed below, in accordance with the requirements of Sections 1.57, 1.58 and 5.14.

VIA FIRST-CLASS MAIL

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 17120-1921

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

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

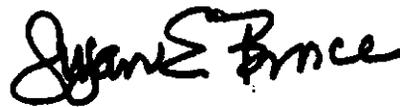
Commonwealth of Pennsylvania
Department of Revenue
Bureau of Compliance
Harrisburg, PA 17128-0946

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

DATE OF DEPOSIT

MAR 03 2023

PA PUBLIC UTILITY COMMISSION
COURTNEY'S BUREAU



Susan E. Bruce

Counsel to The Trustees of the University of
Pennsylvania

Dated this 3rd day of March, 2023, in Harrisburg, Pennsylvania.

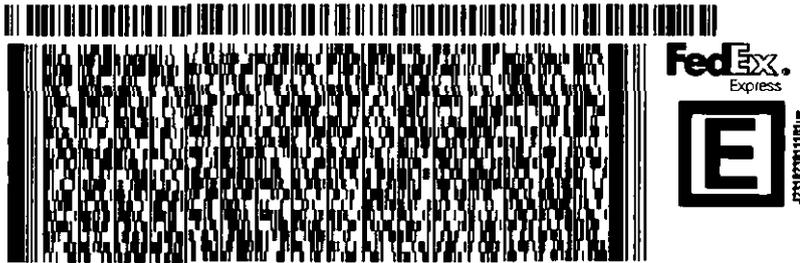
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100 PINE STREET
HARRISBURG, PA 17101
UNITED STATES US

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TO ROSEMARY CHIAVETTA, SECRETARY
PENNSYLVANIA PUBLIC UTLTY COMMISSI
400 NORTH STREET, 2ND FLOOR

581J76982FE2D

HARRISBURG PA 17120
(800) 692-7380 REF: 183
INV. PO: DEPT:

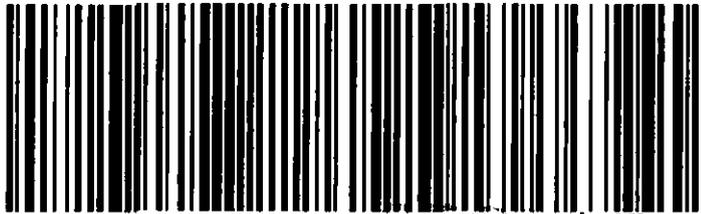


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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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