

Eckert Seamans Cherin & Mellott, LLC 213 Market Street 8th Floor Harrisburg, PA 17101 TEL 717 237 6000 FAX 717 237 6019 www.eckertseamans.com

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Sarah C. Stoner 717,237.6026 sstoner@eckertseamans.com

May 5, 2023

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

#### VIA HAND DELIVERY

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

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 4 quarters of revenue. This renewal request 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 4 quarters of revenue.

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: <u>Lgibbons@nrg.com</u>



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#### PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

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Ryan Harwell Regulatory Licensing and Reporting Manager 910 Louisiana Street Houston, TX 77002 Tel. 281.800.6157

Email: Ryan. Harwell@nrg.com

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 from 1Q-2022 through 4Q-2022 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 Sales and Use Tax Statement of Account 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 rider and verification certificate confirming that its bond remains in effect in an amount equal to or greater than 5% of the 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.



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#### PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

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

Sarah C. Stoner

**Enclosures** 

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

#### 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: <u>5/5/2023</u>

Ryan Harwell

Regulatory Licensing & Reporting Manager

NRG Energy, Inc.

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### **APPENDIX A**

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### APPENDIX B

### **APPENDIX C**

## APPENDIX D

### **APPENDIX E**

## [CONFIDENTIAL]

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#### **CERTIFICATE OF SERVICE**

I hereby certify that this day I served a copy of the public version 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

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

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

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

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

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

Regulatory Affairs Duquesne Light Company 411 Seventh Street, MD 16-4 Pittsburgh, PA 15219 Met-Ed, Penelec, and Penn Power: Legal Department First Energy 2800 Pottsville Pike Reading PA, 19612

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

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

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

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

UGI Utilities, Inc. Attn: Rates Dept. – Choice Coordinator 2525 N. 12th Street, Suite 360 Post Office Box 12677 Reading, PA 19612-2677 Pike County Light & Power Company Vice President – Energy Supply Corning Natural Gas Holding Corporation 330 West William Street Corning, NY 14830

Dated: May 5, 2023

Sarah C. Stoner
Sarah C. Stoner, Esq.

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