



January 16, 2024

DATE OF DEPOSIT

JAN 16 2024

VIA FEDERAL EXPRESS

Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Attn: Rosemary Chiavetta, Commission Secretary

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: ENGIE Resources LLC ("ENGIE Resources") - EGS License No. A-110156

Submission of Request for Renewal of 5% Financial Security Reduction

Pursuant to 66 Pa. C.S. §2809(c), and the regulations promulgated thereunder, and 52 Pa Code §54.40, all active EGSs in PA are required to maintain financial security at levels meant to ensure the financial responsibility of the EGS.

ENGIE Resources hereby submits its renewal request of its 5% Financial Security Reduction pursuant to the conclusion and findings of the PA PUC's Tentative Opinion and Order adopted September 20, 2018 (the "Commission's Order"), as follows:

- 1) Name: **ENGIE Resources LLC**
Docket No.: **A-110156**
Utility Code: **1014**
- 2) Contact for Bond Renewal: **Marsha Griffin, Senior Paralegal**
1360 Post Oak Blvd., Suite 400
Houston, TX 77056
marsha.griffin@engie.com
- 3) Company Contact Info: **Customer Service: (866) 693-6443**
Email: care@engieresources.com
- 4) Current Bond Term: **04/19/2022 – 04/19/2023**
- 5) Tax Status: **See CONFIDENTIAL Exhibit 1 attached hereto.**
- 6) PA DOR REV-423: **Please note that ENGIE Resources' specialty estimated tax payment is not due to be paid until March 2023. Once ENGIE Resources' estimated specialty tax payment has been submitted and paid for 2023, ENGIE Resources will forward confirmation of same to the PA PUC with submission of its Continuation Certificate referenced in #10 below.**
- 7) Gross Receipts: **See CONFIDENTIAL Q1-Q4 2022 Gross Receipts attached hereto as Exhibit 2.**



- 8) 5% Gross Receipt Calculation: See CONFIDENTIAL Exhibit 3 attached hereto.
- 9) Bond: **ENGIE Resources' Bond No. 09232821 dated 04/19/2023, together with Continuation Riders are currently on file with the PA PUC. Upon approval by the PA PUC of ENGIE Resources' request for a 5% continued reduction, a further Continuation Certificate with the approved 5% reduction amount will be issued on or before the expiration date of the current Bond on file with the PA PUC.**
- 10) AEPS Compliance: **See Exhibit 4 attached hereto. PA AEPS confirmation of ENGIE Resources' full compliance with the requirements of the AEPS Act. This exhibit shows compliance for the most recent 12-month period, June 1-May 31, taken from the report of the Statewide Administrator of the PA AEPS AEC Program, stating the compliance obligation for the most recent energy year.**
- 11) Fees: **ENGIE Resources certifies that it is compliant with all annual and supplemental fees. See CONFIDENTIAL copies of annual and supplemental payments made attached hereto as Exhibit 5.**

If the PA PUC has any questions or require any additional information in connection with this filing, please contact me via e-mail at marsha.griffin@engie.com.

Regards,

Marsha Griffin
ENGIE Resources LLC
Senior Paralegal
1360 Post Oak Blvd., Suite 400
Houston, TX 77056
www.engieresources.com

cc: Stephen Jakab (via email: sjakab@pa.gov)
Fixed Utility Financial Analyst
Technical Utility Services



CERTIFICATE OF SERVICE

I hereby certify that I will serve a copy of ENGIE Resources' Renewal Request for a 5% Reduction in Financial Security upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54 and the Commission's Order dated September 20, 2018:

Office of Consumer Advocate
555 Walnut Street
5th Floor Forum Place
Harrisburg, PA 17101-1923
Email: consumer@paoca.org

Duquesne Light Company
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219
Attn: Regulatory Affairs
Email: dlc_ssc@duqlight.com

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

PPL
Two North Ninth Street
Allentown, PA 18108-1179
Attn: Kimberly Klock, Legal Department
Email: PPLUtilitiesSupplier@pplweb.com

Office of Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101
Email: ra-sba@pa.gov


PECO Energy Company
2301 Market Street
Philadelphia, PA 19101-8699
Attn: Manager Energy Acquisition
Email: egc@peco-energy.com

Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2 West
P.O. Box 3265
Harrisburg, PA 17105-3265
Email: RA-STBEI_HQ@pa.gov

Met-Ed, Penelec & Penn Power
First Energy
2800 Pottsville Place
Reading, PA 19612
Attn: Legal Department
Email: arnoldn.@firstenergycorp.com

Pennsylvania Department of Revenue
Fourth & Walnut Streets
1st Floor, Strawberry Square
Harrisburg, PA 17120
Attn: Bureau of Compliance
Email: RA-RVGAMPROFCLER@pa.gov

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



Marsha Griffin, Senior Paralegal, ENGIE Resources LLC

ORIGIN ID:HOUA (713) 636-1083
MARSHA GRIFFIN
ENGIE NA
1360 POST OAK BLVD
SUITE 400
HOUSTON, TX 77056
UNITED STATES US

SHIP DATE: 16JAN24
ACTWGT: 1.00 LB
CAD: 257135142/INET4535

BILL SENDER

TO ROSEMARY CHIAVETTA, COMM SECRETARY
PA PUBLIC UTILITIES COMMISSION
400 NORTH STREET
COMMONWEALTH KEYSTONE BUILDING
2ND FLOOR
HARRISBURG PA 17120

583J3780149AE3

(713) 636-1083 REF:
INV: DEPT:
PO:

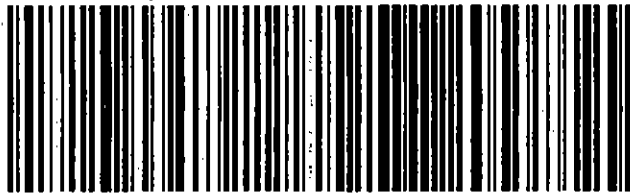


WED - 17 JAN 5:00P
STANDARD OVERNIGHT

TRK# 7748 3087 5841
0201

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17120
PA-US MDT



RECEIVED

JAN 18 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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