

COMMONWEALTH OF PENNSYLVANIA PENNSYLVANIA PUBLIC UTILITY COMMISSION COMMONWEALTH KEYSTONE BUILDING 400 NORTH STREET HARRISBURG, PENNSYLVANIA 17120 March 7, 2024

> Docket No. A-110156 Utility Code: 110156

CERTIFIED

MARSHA GRIFFIN SENIOR PARALEGAL ENGIE RESOURCES LLC 1360 POST OAK BLVD STE 400 HOUSTON TX 77056

RE: Financial Security Reduction Annual Compliance Filing

Dear Ms. Griffin:

On January 16, 2024, Engie Resources LLC filed an Annual Compliance Filing¹ with the Pennsylvania Public Utility Commission (Commission) to maintain its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of \$250,000, per the Commission's Orders entered July 24, 2014, at Docket No. M-2013-2393141 and September 20, 2018, at Docket No. P-2017-2608078.

In order for us to complete our analysis of your filing, the Energy Industry Group requires that Engie Resources LLC provide its 2023 REV-423 Specialty Tax Estimated Payment Form from the Pennsylvania Department of Revenue showing proof of prepayment. Failure to respond timely may result in the filing being rejected.

If Engie Resources LLC has decided to withdraw its filing, please reply notifying the Commission of such a decision.

Finally, if any problems arise that prevent a full timely response or if any clarification of this letter is needed, please contact Stephen Jakab via e-mail at <u>sjakab@pa.gov</u>.

Sincerely,

Rosemary Chiavetta Secretary

¹ Final Order at Docket No. P-2017-2608078 (adopted September 20, 2018)