



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

April 15, 2024

Docket No. A-2024-3047921
Utility Code: 1126126

CERTIFIED

MICHAEL A GRUIN ESQ
STEVENS & LEE PC
17 N SECOND ST 16TH FL
HARRISBURG PA 17101

RE: Electric Generation Supplier License Application

Dear Mr. Gruin:

On January 31, 2024, the Pennsylvania Public Utility Commission (Commission) received Pay Less Energy LLC's application for an Electric Generation Supplier (EGS) license. In order for us to complete our analysis of Pay Less Energy LLC's EGS Application, the Commission's Energy Industry Group requires answers to the attached question(s).

Please use the Commission's efilings system or an overnight delivery service to submit the requested information to the Secretary of the Commission **within 30 days** from the date of this letter. The Commission accepts all public documents through our efilings system and strongly recommends companies open an efilings account through the Commission's website at <https://efiling.puc.pa.gov>. Use of the efilings system will ensure that submissions by the company are received timely and receipt can be verified. Failure to respond timely may result in the application being denied.

If your filing contains confidential material, you are required to either file by overnight delivery or submit to the Secretary's Share Point File system to ensure the timely filing of your submission. Filers should contact the Secretary's Bureau in advance to gain access to the Share Point File system. Make sure to reference the Docket Number listed above and mark the materials "CONFIDENTIAL" in bold or highlighted manner if any of the requested information is deemed to be of a confidential nature.

The overnight address for hard-copy or confidential responses is:

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

Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, [print name of appropriate company representative], hereby state that the facts above set forth 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 a hearing held 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).

Signature _____
Title _____
Date _____

Please note that all documents requiring notary stamps must have original signatures.

If Pay Less Energy LLC has decided to withdraw its application, please reply notifying the Commission of such a decision.

Finally, in order to expedite the application review process, please send a copy of your response to Jeff McCracken at jmccracken@pa.gov. If any problems arise that prevent a full timely response or if any clarification of these data requests is needed, please contact Jeff McCracken of the Bureau of Technical Utility Services via e-mail at jmccracken@pa.gov (preferred) or (717) 783-6163.

Sincerely,



Rosemary Chiavetta
Secretary

Enclosure

Docket No. A-2024-3047921
Pay Less Energy LLC
Data Requests

1. Reference Application, Section 7.a, Financial Fitness – Applicant provided a financial security which omitted the surety’s state in the first paragraph. Please provide an updated financial security.
2. Reference Application, Section 7.b, Financial Fitness – Please provide applicant’s financial statements for the 2021 calendar year through the 2023 calendar year.
3. Reference Application, Section 7.b, Financial Fitness – Please provide applicant’s parent company’s financial statements for the 2021 calendar year and the 2023 calendar year.
4. Reference Application, Section 7.c, Supplier Funding Method – Applicant supplied its credit agreement with the application. Please explain how much of the credit agreement’s maximum balance is currently unencumbered.