



Constellation

May 21, 2024

REDACTED FILING

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

DATE OF DEPOSIT

MAY 21 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**RE: Annual Compliance Filing of Constellation NewEnergy, Inc.
5% Financial Security Reduction Renewal
Docket Number A-110036**

Dear Secretary Chiavetta:

Enclosed is the annual compliance filing of Constellation NewEnergy, Inc. ("CNE") to maintain a previously approved 5% financial security reduction.

We kindly request that Appendix A and the Amendment to the Parent Company Guarantee remain confidential as CNE considers our revenue and volume information highly proprietary. CNE's revenue and volume information by state is not published; thus, the disclosure of such to competitors, or potential competitors, would be detrimental to CNE. Accordingly, CNE submits one confidential and one redacted version of this compliance filing.

*photo
→ 1 copy of
Amendment
3, hence
not scanned
-JBS
5/24/24*

Please do not hesitate to contact me with any questions regarding this information. My telephone number is 667-313-5326 and email address is dannieka.mclean@constellation.com.

Sincerely,

Dannieka McLean
Analyst, Legal Compliance
On behalf of Constellation NewEnergy, Inc.

DATE OF DEPOSIT

MAY 21 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Enclosures

Constellation NewEnergy, Inc.
Annual Compliance Filing
2024

1. Constellation NewEnergy, Inc. (“CNE”) submits this filing to renew its 5% Financial Security Reduction.
2. EGS Licensee Name: Constellation NewEnergy, Inc.
3. Docket Number: A-110036
4. Utility Code: 110036
5. EGS Contact Information: Dannieka McLean, 1310 Point Street, Legal—8th Floor, Baltimore, MD 21231, dannieka.mclean@constellation.com, 667-313-5326.
6. CNE’s most recent financial security reduction petition is effective until November 1, 2024. CNE has a parental guarantee (“PG”) in place that has no expiration date; the PG was signed on September 19, 2016. This filing is submitted at least 90 days prior to September 19.
7. Enclosed is a Certificate of Service showing that the non-confidential version of the financial security reduction renewal annual compliance filing was served on the statutory agencies and all EDCs in which CNE operates.
8. Enclosed is a recent Pennsylvania Department of Revenue Statement of Accounts, which the Department of Revenue has indicated replaces the letters of good standing or Tax Status Letters it previously issued.
9. Enclosed is CNE’s most recent Department of Revenue Estimated Tax Payment submission.
10. Enclosed in Appendix A is CNE’s most recent 12-months of gross receipts.
11. Enclosed in Appendix A is CNE’s 5% gross receipts calculation using the most recent 12-months of gross receipts.
12. Enclosed is the third and most recent amendment to the current parental guarantee in an amount equal to (or greater than) the 5% of the EGS’ most recent 12-months of gross receipts. The original signed amendment was sent to the Commission in 2023.

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SECRETARY'S BUREAU



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MAY 21 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Date Issued 05/23/2024
Letter ID L0025490926
FEIN **-***4890



TAX DEPARTMENT
CONSTELLATION NEW ENERGY INC
PO BOX #A3922
CHICAGO IL 60690

Statement of Account

This is a Statement of Account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include the three most recent periods that have been filed, periods that do not have a zero balance, and periods for which we have not yet received your return.

This Summary of Periods includes interest as of June 2, 2024.

Summary of Periods - Corporate Net Income Tax (80015592610)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2023					
• Return has not been received					
• Credit/Payment Hold					
Dec-31-2022					
Jan-31-2022					
Dec-31-2021					
Total Balance of Filed Periods:					

Summary of Periods - Employer Annual Reconciliation (50015572130)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2024					
Dec-31-2023					
Dec-31-2022					



Date Issued 05/23/2024
Letter ID L0025490926
FEIN **4890

Summary of Periods - Employer Annual Reconciliation (50015572130)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2021					
Total Balance of Filed Periods:					

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power Tax (80015559842)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Dec-31-2024 • Credit/Payment Hold					
Dec-31-2023 • Within appeal period					
Dec-31-2022 • Within appeal period					
Total Balance of Filed Periods:					

Summary of Periods - Sales and Use Tax (50015555746)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Apr-30-2024 • Credit/Payment Hold					
Mar-31-2024					
Feb-29-2024					
Jan-31-2024					
Total Balance of Filed Periods:					

Summary of Periods - Employer Withholding Tax (70015539362)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
Jun-30-2024 • Credit/Payment Hold					
Mar-31-2024					



Date Issued 05/23/2024
Letter ID L0025490926
FEIN **4890

Summary of Periods - Employer Withholding Tax (70015539362)

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
Dec-31-2023					
Sep-30-2023					
Total Balance of Filed Periods:					

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MAY 21 2024
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



[< Submissions](#)

Make an ACH Debit **Processed** Payment

Gross Receipts Electric,
Hydro-Electric and Water
Power
80015559842

CONSTELLATION NEW
ENERGY INC

Confirmation #

0-013-775-496

Submitted 13-Mar-2024

15:59:05 by William Jozaitis

Processed 14-Mar-2024

00:14:41

Make an ACH Debit Payment

✓
Payment Type

✓
Payment Information

How would you like to apply your payment?

Payment type

Tax year

Estimated Payment, 2024

[< Previous](#)

[Next >](#)

COMMONWEALTH OF PENNSYLVANIA

Keystone State. Proudly founded in
1681 as a place of tolerance and
freedom.

PENNSYLVANIA DEPARTMENT OF REVENUE

Contact the Department
Provide myPATH Feedback



[Submissions](#)

Make an ACH Debit **Processed** Payment

Gross Receipts Electric,
Hydro-Electric and Water
Power
80015559842
CONSTELLATION NEW
ENERGY INC

Confirmation #
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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Make an ACH Debit Payment

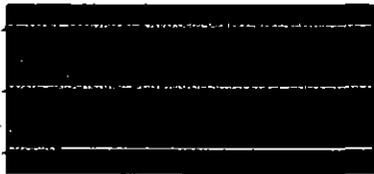
✓
Payment Type

✓
Payment Information

Payment Channel

Name

BANK OF AMERICA, N.A. - [REDACTED]



Payment

Remit estimated tax installments.

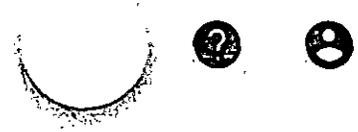
Payment Date

14-Mar-2024

Amount



[Previous](#)



[< Returns](#)

31-Dec-2024



- > [File, View, or Amend a Return](#)
- > [Make a Payment](#)

Gross Receipts Electric, Hydro-Electric and Water Power

80015559842

CONSTELLATION NEW ENERGY
INC

Period

Summary



Balance



Period Activity

14-Mar-2024



PENNSYLVANIA DEPARTMENT OF REVENUE

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For your security, this application will time out after 15 minutes of inactivity. All unsaved information will be lost.

COMMONWEALTH OF PENNSYLVANIA

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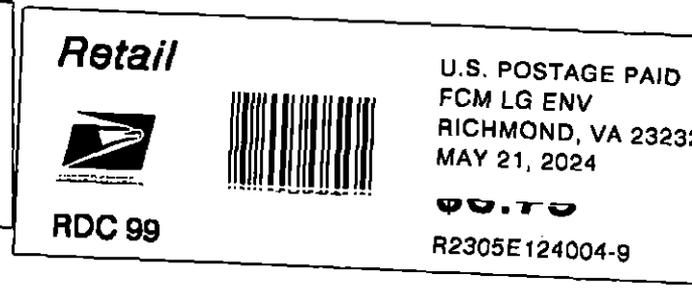
Appendix A
Constellation NewEnergy, Inc.

Gross Revenue for Most Recent 12-Month Period

May-23	
Jun-23	
Jul-23	
Aug-23	
Sep-23	
Oct-23	
Nov-23	
Dec-23	
Jan-24	
Feb-24	
Mar-24	
Apr-24	
TOTAL	

5% Gross Receipts Calculation

Dannieta McLean
Constellation NewEnergy, Inc.
1310 Point Street - 8th Floor
Baltimore, MD 21231



RECEIVED

MAY 23 2024

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SECRETARY'S BUREAU

Pennsylvania Public Utility Commission
Attn: Rosemary Chiavetta, Secretary
Commonwealth Keystone Building
2nd Floor, Room N-201
400 North Street
Harrisburg, PA 17120

CMPC

717-705-1952