



Constellation.

May 29, 2025

REDACTED FILING

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

DATE OF DEPOSIT

MAY 30 2025

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 Homsher:

Enclosed is the annual compliance filing of Constellation NewEnergy, Inc. ("CNE") to maintain a previously approved 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078.

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.

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
Sr. Analyst, Legal Compliance
On behalf of Constellation NewEnergy, Inc.

Enclosures
Cc: service list

Constellation NewEnergy, Inc.
Annual Compliance Filing
2025

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: Danniëka McLean, 1310 Point Street, Legal—8th Floor, Baltimore, MD 21231, danniëka.mclean@constellation.com, 667-313-5326.
6. CNE’s most recent financial security reduction petition is effective until November 1, 2025. 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.

*} Copy of
Amendment
No: 3 to
guarantee
hence not
Scanned.
-JBS*

DATE OF DEPOSIT

MAY 30 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



CONSTELLATION NEW ENERGY INC
1310 POINT ST 8TH FLO
BALTIMORE MD 21231

Date Issued 05/30/2025
Letter ID L0034906788
FEIN **4890

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 09, 2025.

Summary of Periods - Employer Withholding Tax (W-3)					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
June 30, 2025					
• Credit/Payment Hold					
March 31, 2025					



Date Issued 05/30/2025
Letter ID L0034906788
FEIN **-***4890

Summary of Periods - Employer Withholding Tax (W-3)

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
December 31, 2024					
September 30, 2024					

Total Balance of Filed Periods: [REDACTED]

Summary of Periods - Sales and Use Tax

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
May 31, 2025	• Credit/Payment Hold				
April 30, 2025					

Date Issued 05/30/2025
 Letter ID L0034906788
 FEIN **4890

Summary of Periods - Sales and Use Tax

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
March 31, 2025					
February 28, 2025					

Total Balance of Filed Periods: [REDACTED]

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
December 31, 2025 • Credit/Payment Hold					
December 31, 2024					

Date Issued 05/30/2025
 Letter ID L0034906788
 FEIN **4890

Summary of Periods - Gross Receipts Electric, Hydro-Electric and Water Power

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
December 31, 2023					
December 31, 2022					

Total Balance of Filed Periods: [REDACTED]

Summary of Periods - Employer Annual Reconciliation (REV-1667)

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
December 31, 2024					
December 31, 2023					

Date Issued 05/30/2025
 Letter ID L0034906788
 FEIN **-***4890

Summary of Periods - Employer Annual Reconciliation (REV-1667)

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2022	[REDACTED]				
Total Balance of Filed Periods:					[REDACTED]

Summary of Periods - Corporate Net Income Tax

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2024	[REDACTED]				
	<ul style="list-style-type: none"> • Return has not been received • Credit/Payment Hold 				
December 31, 2023	[REDACTED]				
December 31, 2022	[REDACTED]				

Date Issued 05/30/2025
 Letter ID L0034906788
 FEIN **4890

Summary of Periods - Corporate Net Income Tax					
Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
January 31, 2022					
Total Balance of Filed Periods:					



< Submissions

> Delete

Make an ACH Debit Payment

Submitted

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

Confirmation #

Submitted 11-Mar-2025 14:26:49
by William Jozaitis

Make an ACH Debit Payment



Payment Type

Payment Information

Payment Channel

Name

[Redacted Name]



[Redacted Bank Information]

Payment

Remit estimated tax installments.

Payment Date

11-Mar-2025

Amount

[Redacted Amount]

< Previous

REDACTED

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

ACCESSIBILITY
SECURITY

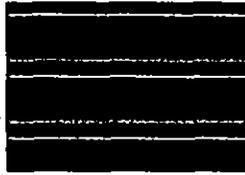
PRIVACY & DISCLAIMERS

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< Returns

31-Dec-2025



Gross Receipts Electric, Hydro-Electric and Water Power

80015559842

CONSTELLATION NEW ENERGY INC

> File, View, or Amend a Return

> Make a Payment

Period

Summary

Balance	

Period Activity

11-Mar-2025



PENNSYLVANIA DEPARTMENT OF REVENUE

Contact the Department
Provide myPATH Feedback

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

COMMONWEALTH OF PENNSYLVANIA

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

**Appendix A
Constellation NewEnergy, Inc.**

Gross Revenue for Most Recent 12-Month Period

May-24	
Jun-24	
Jul-24	
Aug-24	
Sep-24	
Oct-24	
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	
Apr-25	
TOTAL	

5% Gross Receipts Calculation

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CERTIFICATE OF SERVICE

On this the 29th day of May 2025, I certify that a true and correct copy of the foregoing filing and all **NON-CONFIDENTIAL** attachments have been served, as either a hardcopy or a searchable PDF version electronically or on a cd-rom, upon the following:

Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2 West
Harrisburg, PA 17120
RA-STBEI_HQ@pa.gov; rkanaskie@pa.gov

Office of the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120
consumer@pa.gov

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17120
consumer@paoca.org

Department of Revenue
Bureau of Compliance
PO Box 281230
Harrisburg, PA 17128-1230

Office of Small Business Advocate
Forum Place
555 Walnut Street, 1st Floor
Harrisburg, PA 17101
osba@pa.gov

Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830
custsvc@cominggas.com

Legal Department
West Penn Power
800 Cabin Hill Drive
Greensburg, PA 15601-1689
SupplierSupport@firstenergycorp.com;
arnoldn@firstenergycorp.com

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

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

Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179
pplutilitiesupplier@pplweb.com

DATE OF DEPOSIT

MAY 30 2025

PA PUBLIC UTILITIES COMMISSION
SECRETARY'S BUREAU

Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612
SupplierSupport@firstenergycorp.com

UGI Utilities, Inc.
Attn: Rates Dept. – Choice Coordinator
1 UGI Drive
Denver, PA 17517
customerservice@ugi.com

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837
billing@citizenselectric.com

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



Dannieka McLean, Sr. Analyst Legal Compliance
Constellation NewEnergy, Inc.

Constellation NewEnergy, Inc.
Attn: Danniela McLean
1310 Point Street, 8th Floor
Baltimore, MD 21231

Retail

RDC 99
U.S. POSTAGE PA
FCM LG ENV
RICHMOND, VA 2
MAY 30, 2025
\$8.00
S2324Y502429-
17120

RECEIVED

JUN - 3 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Pennsylvania Public Utility Commission
Attn: Matthew Hensher, Secretary
400 North Street
2nd Floor, Room N-201
Harrisburg, PA 17120

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE
CERTIFIED MAIL

9589 0710 5270 2248 2742 02


To: PUC SECRETARY BU
Agency: PUC
Floor:
External Carrier: