



Constellation.

June 11, 2026

REDACTED FILING

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

**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 CNE's Appendix A, Pennsylvania Department of Revenue Statement of Accounts, and Amendment to the Parent Company Guarantee remain confidential as CNE considers its tax, 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
Senior Analyst, Legal Compliance
On behalf of Constellation NewEnergy, Inc.

DATE OF DEPOSIT

JUN 12 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Enclosures
Cc: service list

Constellation NewEnergy, Inc.
Annual Compliance Filing
2026

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, 2026. 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 fourth 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 via FedEx on June 9, 2026.

DATE OF DEPOSIT

JUN 12 2026

**PA PUBLIC UTILITY COMMISSION
SECRETARY’S BUREAU**

Date Issued 05/29/2026

Letter ID L0044105224

FEIN ***



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

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 08, 2026.

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

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
June 30, 2026					
• Credit/Payment Hold					
March 31, 2026					



Date Issued 05/29/2026

Letter ID L0044105224

FEIN **.*.* [redacted]

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

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
December 31, 2025					
September 30, 2025					

Summary of Periods | Sales and Use Tax

Filing Period	Transaction Type	Liability Amount	Payments/Credits	Refunds/Credit Transfers	Balance
May 31, 2026 • Credit/Payment Hold					
April 30, 2026					



Date Issued 05/29/2026
Letter ID L0044105224
FEIN ***[redacted]

Summary of Periods - Sales and Use Tax [redacted]

Table with columns: Filing Period, Transaction Type, Liability Amount, Payments/Credits, Refunds/Credit Transfers, Balance. Rows for March 31, 2026 and February 28, 2026.

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

Table with columns: Filing Period, Transaction Type, Liability Amount, Payments/Credits, Refunds/Credit Transfers, Balance. Rows for December 31, 2026 (Credit/Payment Hold) and December 31, 2025.



Date Issued 05/29/2026

Letter ID L0044105224

FEIN **... [REDACTED]

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

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

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

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2025	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
December 31, 2024	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



Date Issued 05/29/2026

Letter ID L0044105224

FEIN **.* []

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

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

Summary of Periods - Corporate Net Income Tax

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2025					
<ul style="list-style-type: none"> • Return has not been receive • Credit/Payment Hold 					
December 31, 2024					
December 31, 2023					

Date Issued 05/29/2026

Letter ID L0044105224

FEIN ** * * *

Summary of Periods - Corporate Net Income Tax

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
December 31, 2022	[REDACTED CONTENT]				



< Returns

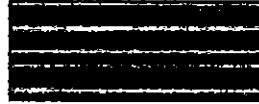
31-Dec-2026

Gross Receipts Electric, Hydro-Electric and Water Power

8001555984Z

CONSTELLATION NEW ENERGY INC

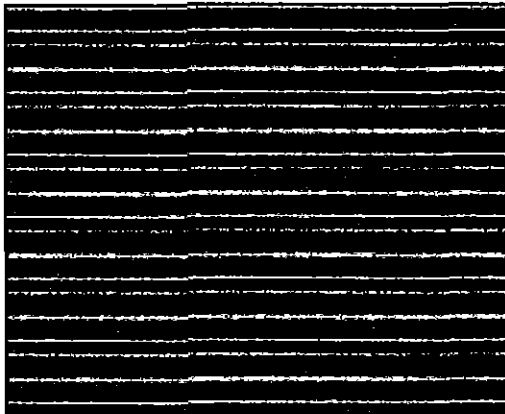
Balance



> File, View, or Amend a Return

> Make a Payment

Period



Period Activity

11-Mar-2026 Payment posted



PENNSYLVANIA DEPARTMENT OF REVENUE

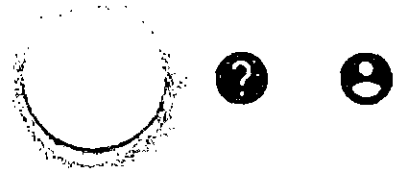
Contact the Department

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.



< Make a Payment

Make an ACH Debit Payment

Gross Receipts Electric, Hydro-Electric and Water Power

80015559842

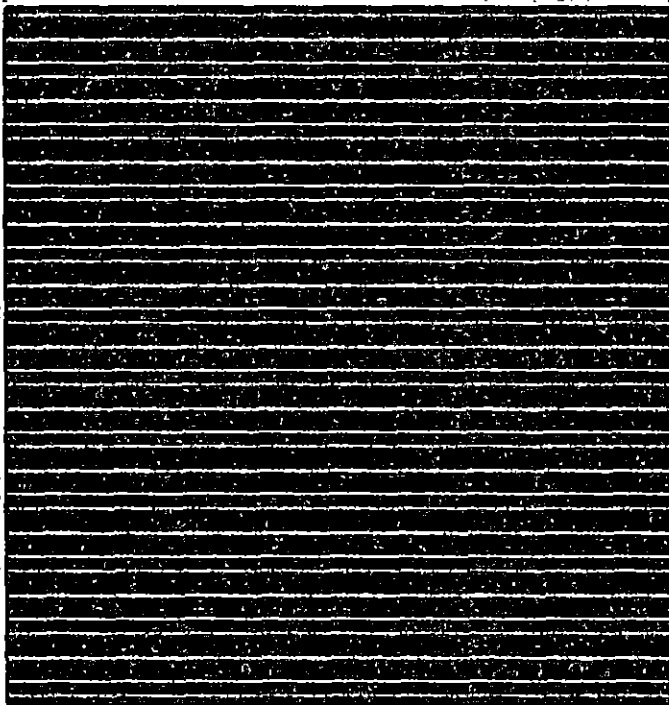
CONSTELLATION NEW ENERGY INC

Make an ACH Debit Payment

✓
Payment Type

>
Payment Information

Payment Channel



Payment

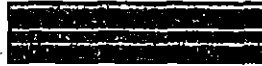
Remit estimated tax installments.

Payment Date

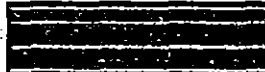
11-Mar-2026



Amount



Confirm Amount



REDACTED

Cancel

< Previous

Submit

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

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1681 as a place of tolerance and
freedom.

ACCESSIBILITY
SECURITY

PRIVACY & DISCLAIMERS

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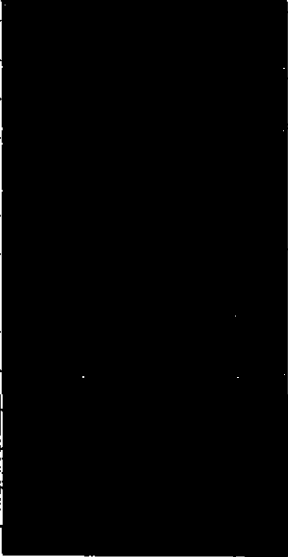
REDACTED

Thank you! Your payment to the Pennsylvania Department of Revenue has been submitted. Please allow 2-4 business days from your payment debit date for your withdrawal to be reflected on your bank account.

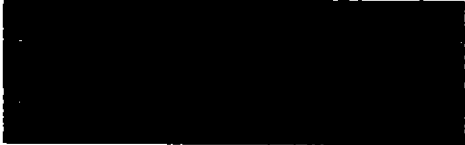
Your confirmation number is [REDACTED]. To view this submission log in with your username and password and use **Search Submissions** found under the **More** tab.

**Appendix A
Constellation NewEnergy, Inc.**

Gross Revenue for Most Recent 12-Month Period

Apr-25	
May-25	
Jun-25	
Jul-25	
Aug-25	
Sep-25	
Oct-25	
Nov-25	
Dec-25	
Jan-26	
Feb-26	
Mar-26	
TOTAL	

5% Gross Receipts Calculation



DATE OF DEPOSIT

JUN 12 2026

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

CERTIFICATE OF SERVICE

On this the 11th day of June 2026, I certify that a true and correct copy of the NON-CONFIDENTIAL version of the foregoing filing and all NON-CONFIDENTIAL attachments have been served, as either a hard copy 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

Small Business Advocate
Commonwealth of Pennsylvania
Office of Small Business Advocate
Forum Place
555 Walnut Street, 1st Floor
Harrisburg, PA 17101
ra-sba@pa.gov

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

DATE OF DEPOSIT

JUN 12 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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
pplutilitiessupplier@pplweb.com

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

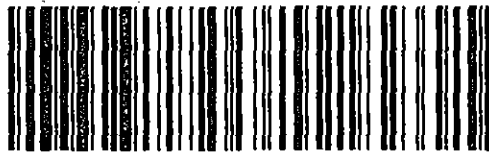
Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837
billing@citizenselectric.com

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

DMcLean

Dannicka McLean
Senior Analyst, Legal Compliance
Constellation NewEnergy, Inc.

New Energy, Inc.
Melba McLean
Street, 8th Floor
MD 21231



9589 0710 5270 3355 0266 61

Retail



17120


RDC 99

U.S. POSTAGE PAID
FCM LG ENV
PRINCE GEORGE, VA 2387
JUN 12, 2026

\$8.86


S2324P503054-7

Pennsylvania Public Utility Commission
Attn: Matthew Homsher, Secretary
400 North Street, 2nd Floor
Harrisburg, PA 17120

 CMPC
717-705-1952

MASTER

6/15/2026 10:13:02 AM



RECEIVED
JUN 15 2026
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU