



June 18, 2020

This filing contains confidential information

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

**RE: Annual Compliance Filing of Constellation NewEnergy, Inc. Intent to Renew its’
5% Financial Security Reduction
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 Appendix A and the Amendment to the Parent Company Guarantee to remain confidential as CNE considers our revenue and volume information highly proprietary. Our revenue and volume information by state is not published; thus, the disclosure of such to competitors, or potential competitors, would be detrimental to CNE. Therefore, we have filed one confidential and one redacted copy of Appendix A and the Amendment to the Parent Company Guarantee. * Duplicate Parental Guarantee Amendment not scanned. *AKW 6-30-2020*

Please do not hesitate to contact me with any questions regarding this information. My telephone number is 312-681-1855 and email address is amy.klaviter@constellation.com.

Sincerely,

Amy Klaviter
Senior Analyst, Legal Compliance
On behalf of Constellation NewEnergy, Inc.

Enclosures

~~RECEIVED~~

RECEIVED

JUN 25 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Constellation NewEnergy, Inc.
Annual Compliance Filing
2020

1. Constellation NewEnergy, Inc. (“CNE”) submits this filing as it intends to renew its’ 5% Financial Security Reduction.
2. EGS’ licensed name: Constellation NewEnergy, Inc.
3. Docket number: A-110036
4. Utility code: 110036
5. EGS’ contact information: Amy Klaviter, 20 N. Wacker Drive, Suite 2100, Chicago, IL 60606, amy.klaviter@constellation.com, 312-681-1855
6. CNE’s most recent financial security reduction petition is effective until November 1, 2020. CNE has a parental guarantee (“PG”) in place that has no expiration date; however, the PG was signed on September 19, 2016. This filing is submitted 90 days prior to September 19.
7. Enclosed is a Certificate of Service showing that the 5% annual compliance filing was served on the statutory advocates and all affected EDCs.
8. Enclosed is an old Department of Revenue Tax Status Letter of Good Standing. We called the phone number, 717-787-3911, which has a message that the call center is closed and directs us online. We sent several emails to the email address listed, RA-RVGAMPROFCLER@pa.gov, but have not received a reply. We will amend our filing as soon as we receive an updated letter of good standing.
9. Enclosed in Appendix A is CNE’s most recent Department of Revenue REV-423 PA Corporation Specialty Tax Estimated Payment form.
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 a copy of the previously filed second amendment to the current parental guarantee in an amount greater than the 5% of the EGS’ most recent 12-months of gross receipts.

RECEIVED

JUN 25 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY’S BUREAU

CERTIFICATE OF SERVICE

On this the 18th day of June 2020, 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 on a cd-rom or electronically due to COVID, upon the following:

Bureau of Investigation & Enforcement
RA-STBEI_HQ@pa.gov

Office of the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120

Office of Consumer Advocate
consumer@paoca.org

Commonwealth of Pennsylvania
Department of Revenue
Bureau of Compliance
Harrisburg, PA 17128-0946

Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101

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

Legal Department
West Penn Power d/b/a Allegheny Power
800 Cabin Hill Drive
Greensburg, PA 15601-1689

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


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

Legal Department
First Energy
2800 Pottsville Pike
Reading PA, 19612

RECEIVED

JUN 25 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Amy Klaviter, Senior Analyst, Legal Compliance

• Payment Successfully Submitted.

Appendix A

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
CONSTELLATION NEWENERGY INC			1000193090	95-4714890
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2020	12/31/2020	3/16/2020	03/16/2020	3/13/2020 4:37:37 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Christopher Gambill	1320000001765444	Complete

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

RECEIVED
 JUN 25 2020
 PA PUBLIC UTILITY COMMISSION
 SECRETARY'S BUREAU

Appendix A

Constellation NewEnergy, Inc.

Gross Revenue for Most Recent 12 Months

Jun-19	
Jul-19	
Aug-19	
Sep-19	
Oct-19	
Nov-19	
Dec-19	
Jan-20	
Feb-20	
Mar-20	
Apr-20	
May-20	
TOTAL	

5% gross receipts calculation

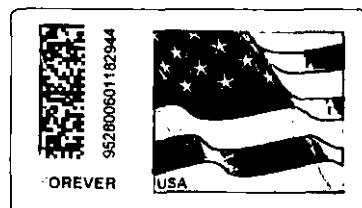
5%

RECEIVED

JUN 25 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Constellation
20 N. Wacker Drive
Suite 2100
Chicago, IL 60606



RECEIVED

JUN 25 2020

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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