



June 15, 2021

REDACTED FILING

DATE OF DEPOSIT

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

JUN 15 2021

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**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 compliance filing.

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

DATE OF DEPOSIT

JUN 15 2021

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**Constellation NewEnergy, Inc.
Annual Compliance Filing
2021**

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, 2021. 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 a recent Department of Revenue Tax Status 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.

Bureau of Compliance
P.O. Box 280231
Harrisburg, PA 17128-0231
717-787-3911 (Option 5)
www.revenue.pa.gov



Tuesday, June 08, 2021

Attention: Amy Klaviter

RE: CONSTELLATION NEW ENERGY INC

1310 Point Street
Baltimore, MD 21231

Federal EIN: 95-4714890

Social Security Number:

Business Partner Number: 1000193090, 1001070023

Dear Requester,

I am writing to confirm that the above-referenced tax accounts for Constellation NewEnergy, Inc. are current. All returns have been filed with payment as of Tuesday, June 08, 2021. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

A handwritten signature in black ink, appearing to read 'Earnard S. Robinson, Jr.', written in a cursive style.

Earnard S. Robinson, Jr
PA Department of Revenue
Bureau of Compliance
Business License Clearance Division

• Payment Successfully Submitted.

Appendix A REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
CONSTELLATION NEW ENERGY INC			1000193090	95-4714890
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2021	12/31/2021	3/15/2021	03/15/2021	3/12/2021 5:14:45 PM

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

Filed By	Transaction ID	Tax Return Status
Christopher Gambill	1321000001718731	Complete

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

[Return](#)

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SECRETARY'S BUREAU

Appendix A

Constellation NewEnergy, Inc.

Gross Revenue for Most Recent 12 Months

Jun-20	
Jul-20	
Aug-20	
Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	
Feb-21	
Mar-21	
Apr-21	
May-21	
TOTAL	

5% gross receipts calculation

5%

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SECOND AMENDMENT TO PARENT COMPANY GUARANTEE

This Second Amendment Guarantee is made and entered into as of this **13** day of December, 2019 (“Amendment”) by Exelon Generation Company, LLC (“Guarantor”) in favor of the Pennsylvania Public Utility Commission (“Guaranteed Party”).

Recitals

WHEREAS, Guarantor made and issued that certain Guarantee dated September 19, 2016 for the benefit of Guaranteed Party (the “Guarantee”); and

WHEREAS, Guarantors amended the Guarantee on June 17, 2019; and

WHEREAS, Guarantor and Guaranteed Party desire to again amend the Guarantee as set forth in this Amendment as required by the statutes and regulations of and the orders issued by the Guaranteed Party.

NOW, THEREFORE, the Guarantee is amended as follows:

1. Section 2 of the Guarantee is deleted in its entirety and replaced with the following:

“This guarantee is issued to provide financial assurance in the penal sum of [REDACTED] lawful money of the United States of America, pursuant to 66 Pa. C.S. 2809, 52 Pa. Code 54.40, and 73 P.S. 1648.1 *et seq.*”

2. Section 6 of the Guarantee is hereby amended by deleting the words [REDACTED]

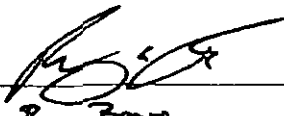
and replacing with the words [REDACTED]

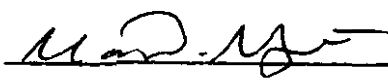
3. All other terms and conditions of the Guarantee remain unchanged and in full force and effect.

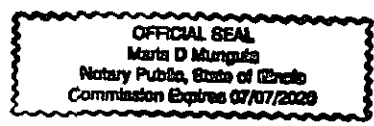
(Signatures on Following Page)

IN WITNESS WHEREOF, the Guarantor has executed this Amendment by its duly authorized representatives as of the date first set forth above.

EXELON GENERATION COMPANY, LLC

By: 
Name: Ryan Brown
Title: Assistant Treasurer

 2/13/2020



CERTIFICATE OF SERVICE

On this the 15th day of June 2021, 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, 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

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 the Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101
ra-sba@pa.gov

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

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

Manager Energy Acquisition
PECO Energy Company
2301 Market Street, S9-2
Philadelphia, PA 19103
egc@exeloncorp.com

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

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



Amy Klaviter, Senior Analyst, Legal Compliance

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

PA PUBLIC UTILITIES COMMISSION

PA PUBLIC UTILITIES COMMISSION

ORIGIN ID: CHIA (312) 681-1830
CRYSTAL BROWN

SHIP DATE: 15JUN21
ACTWGT: 0.50 LB
CAD: 107541832/NET4340

20 N WACKER DRIVE
SUITE 2100
CHICAGO, IL 60606
UNITED STATES US

BILL SENDER

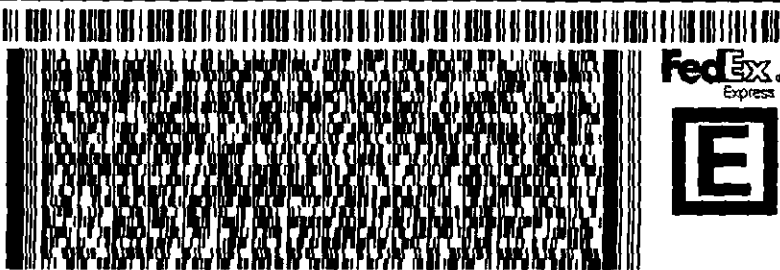
TO **SECRETARY**
PA PUBLIC UTILITIES COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG PA 17120

560.036307/FE4A

(717) 772-7777
INV.
PO:

REF: ONE ANNUAL SECURITY

DEPT:

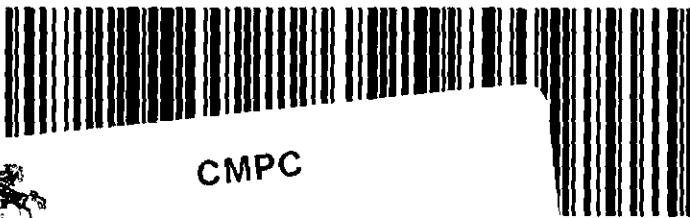


WED - 16 JUN 10:30A
PRIORITY OVERNIGHT

TRK# 7739 9856 5720
0201

XH MDTA

17120
PA-US MDT



CMPC

To: **CHIAVETA, R. PUC**

Agency: PUC

Floor:

External Carrier: FEDEX

6/16/2021 9:52:12 AM



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