



January 18, 2023

**VIA FEDERAL EXPRESS**

Pennsylvania Public Utility Commission  
400 North Street  
Harrisburg, PA 17120

**Attn: Rosemary Chiavetta, Commission Secretary**

**RE: ENGIE Resources LLC ("ENGIE Resources") - EGS License No. A-110156**

**Submission of Request for Renewal of 5% Financial Security Reduction**

Pursuant to 66 Pa. C.S. §2809(c), and the regulations promulgated thereunder, and 52 Pa Code §54.40, all active EGSs in PA are required to maintain financial security at levels meant to ensure the financial responsibility of the EGS.

ENGIE Resources hereby submits its renewal request of its 5% Financial Security Reduction pursuant to the conclusion and findings of the PA PUC's Tentative Opinion and Order adopted September 20, 2018 (the "Commission's Order"), as follows:

- 1) Name: **ENGIE Resources LLC**  
Docket No.: **A-110156**  
Utility Code: **1014**
- 2) Contact for Bond Renewal: **Marsha Griffin, Senior Paralegal**  
**1360 Post Oak Blvd., Suite 400**  
**Houston, TX 77056**  
[marsha.griffin@engie.com](mailto:marsha.griffin@engie.com)
- 3) Company Contact Info: **Customer Service: (866) 693-6443**  
**Email: [care@engieresources.com](mailto:care@engieresources.com)**
- 4) Current Bond Term: **04/19/2022 – 04/19/2023**
- 5) Certificate of Service: **See attached.**
- 6) Tax Status Letter: **See Exhibit 1 attached hereto.**
- 7) PA DOR REV-423: **Please note that ENGIE Resources' specialty estimated tax payment is not due to be paid until March 2023. Once ENGIE Resources' estimated specialty tax payment has been submitted and paid for 2023, ENGIE Resources will forward confirmation of same to the PA PUC with submission of its Continuation Certificate referenced in #10 below.**

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Secretary's Bureau



- 8) Gross Receipts: **See CONFIDENTIAL Q1-Q4 2022 Gross Receipts attached hereto as Exhibit 2.**
- 9) 5% Gross Receipt Calculation: **See CONFIDENTIAL Exhibit 3 attached hereto.**
- 10) Bond: **ENGIE Resources' Bond No. 09232821 dated 04/19/2022, together with Continuation Riders are currently on file with the PA PUC. Upon approval by the PA PUC of ENGIE Resources' request for a 5% continued reduction, a further Continuation Certificate with the approved 5% reduction amount will be issued on or before the expiration date of the current Bond on file with the PA PUC.**
- 11) AEPS Compliance: **See Exhibit 4 attached hereto. PA AEPS confirmation of ENGIE Resources' full compliance with the requirements of the AEPS Act. This exhibit shows compliance for the most recent 12-month period, June 1-May 31, taken from the report of the Statewide Administrator of the PA AEPS AEC Program, stating the compliance obligation for the most recent energy year.**
- 12) Fees: **ENGIE Resources certifies that it is compliant with all annual and supplemental fees. See CONFIDENTIAL copies of annual and supplemental payments made attached hereto as Exhibit 5.**

If the PA PUC has any questions or require any additional information in connection with this filing, please contact me via e-mail at [marsha.griffin@engie.com](mailto:marsha.griffin@engie.com).

Regards,

**Marsha Griffin**  
Senior Paralegal  
1360 Post Oak Blvd., Suite 400  
Houston, TX 77056  
[www.engieresources.com](http://www.engieresources.com)

cc: Stephen Jakab (via email: [sjakab@pa.gov](mailto:sjakab@pa.gov))  
Financial Analyst  
PA Public Utility Commission  
Bureau of Technical Utility Services



**ENGIE RESOURCES LLC**  
**Request for Renewal of 5% Financial Security Reduction**

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**Exhibit 1**

**Tax Status Letter**

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PA Public Utility Commission  
Secretary's Bureau

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



Wednesday, January 18, 2023

Attention: Marsha Griffin

RE:

ENGIE Resources LLC

1360 Post Oak Blvd., Suite 400

Houston, TX 77056

Federal EIN: 76-0685946  
Social Security Number:  
Business Partner Number: 1000209309

Dear Requester,

I am writing to confirm that the above-referenced tax accounts of ENGIE Resources LLC are current. All returns have been filed with payment as of Wednesday, January 18, 2023. 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 'Ernard S. Robinson, Jr.', written in a cursive style.

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PA Public Utility Commission  
Secretary's Bureau

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

Hearing Impaired and/or Speaking Needs  
Call TT# 800-447-3020



**ENGIE RESOURCES LLC**  
**Request for Renewal of 5% Financial Security Reduction**

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**Exhibit 4**

**Confirmation of AEPS Obligations Met**

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Secretary's Bureau



**PENNSYLVANIA ALTERNATIVE  
ENERGY CREDIT PROGRAM**

*Via Email to: ENGIE Resources LLC (karthik.rammohan@engie.com, marsha.griffin@engie.com ,  
marsha.griffin@engie.com)*

13 September, 2022

Dear Pennsylvania Electric Supplier:

This letter is to inform you that ENGIE Resources LLC has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2022.

If you have any questions regarding this letter please contact InClime, the Pennsylvania AEPS Administrator, at [customerservice@pennaeps.com](mailto:customerservice@pennaeps.com) or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team



**CERTIFICATE OF SERVICE**

I hereby certify that when able, I will serve a copy of ENGIE Resources' Renewal Request for a 5% Reduction in Financial Security via first class mail upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54 and the Commission's Order dated September 20, 2018:

Office of Consumer Advocate  
555 Walnut Street  
5<sup>th</sup> Floor Forum Place  
Harrisburg, PA 17101-1923

Duquesne Light Company  
411 Seventh Street, MD 16-4  
Pittsburgh, PA 15219  
Attn: Regulatory Affairs

Office of Attorney General  
Office of Consumer Protection  
14<sup>th</sup> Floor Strawberry Square  
Harrisburg, PA 17120

PPL  
Two North Ninth Street  
Allentown, PA 18108-1179  
Attn: Kimberly Klock, Legal Department

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

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

Bureau of Investigation & Enforcement  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street, 2 West  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Met-Ed, Penelec & Penn Power  
First Energy  
2800 Pottsville Place  
Reading, PA 19612  
Attn: Legal Department

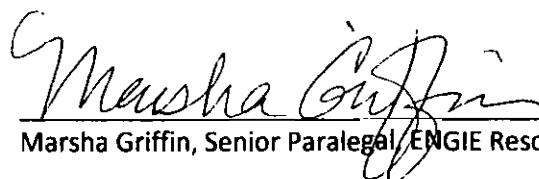
Pennsylvania Department of Revenue  
Fourth & Walnut Streets  
1<sup>st</sup> Floor, Strawberry Square  
Harrisburg, PA 17120  
Attn: Bureau of Compliance

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

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PA Public Utility Commission  
Secretary's Bureau

  
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Marsha Griffin, Senior Paralegal, ENGIE Resources LLC

ORIGIN ID:HOJA (713) 636-1083  
MARSHA GRIFFIN  
ENGIE NA  
1360 POST OAK BLVD  
SUITE 400  
HOUSTON, TX 77056  
UNITED STATES US

SHIP DATE: 18JAN23  
ACTWGT: 0.50 LB  
CAD: 257135142/NET4580

BILL SENDER

TO ROSEMARY CHIAVETTA, COMM SEC  
PA PUBLIC UTILITIES COMMISSION  
400 NORTH STREET

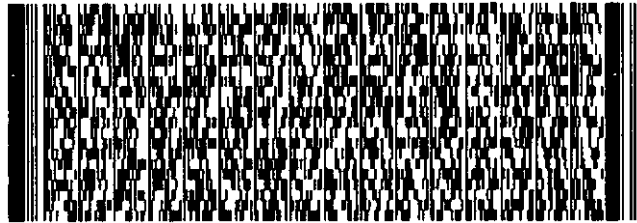
581420297FE2D

HARRISBURG PA 17120

(713) 836-1083  
INV  
PO

REF: ENGIE SUPPLY LEGAL

DEPT. FINANCIAL SECURITY REDUCE REQ



FedEx  
Express

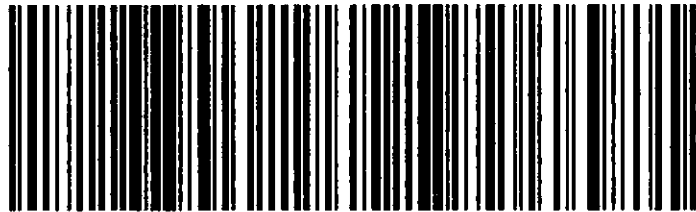


THU - 19 JAN 10:30A  
PRIORITY OVERNIGHT

TRK# 7710 5871 7686  
0201

XE MDTA

17120  
PA-US MDT



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JAN 19 2023

PA PUBLIC UTILITIES COMMISSION  
SECURITY BUREAU

**After printing this label:**

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