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Gretchen L. Petrucci Direct Dial (614) 464-5407 Direct Fax (614) 719-4793 Email glpetrucci@vorys.com

May 19, 2022

Ms. Tanowa M. Troupe, Secretary Public Utilities Commission of Ohio 180 E. Broad St., 11th Floor Columbus, OH 43215-3793

Re: Frontier Utilities Northeast, LLC's 2022 Certificate Renewal Application -

Corrected First Page and Exhibit C-9

Case No. 14-413-GA-CRS

Dear Ms. Troupe:

Frontier Utilities Northeast, LLC filed an application to renew its natural gas certificate on April 25, 2022, which was amended on May 4, 2022. Today, Frontier Utilities Northeast, LLC is submitting for filing a corrected first page to its renewal application, as well as Exhibit C-9 (Financial Arrangements) to the application.

Thank you in advance for your cooperation.

Very truly yours,

Gretchen L. Petrucci

Vorys, Sater, Seymour and Pease LLP

Attorneys for Frontier Utilities Northeast, LLC

GLP/jaw Enclosures

5/19/2022 42240367



Competitive Retail Natural Gas Service (CRNGS) Provider Application

Case Number: <u>14</u>__0413___GA-CRS

Please complete all information. Identify all attachments with a label and title (example: Exhibit C-2 Financial Statements). For paper filing, you can mail the original and three complete copies to the Public Utilities Commission of Ohio, Docketing Division, 180 East Broad Street, Columbus, Ohio 432

A.

215-3793.			
Application Information			
A-1. Provider Type. Select the competitive retail natural gas service (CRNGS) provider type(s) for which the applicant is seeking certification. Please note you can select more than one.			
Retail Natural Aggregator		Retail Natur	al Gas Marketer
A-2. Applicant's legal name and contact information.			
Provide the name and contact information of the business entity.			
Legal Name:	Frontier Utilities Northeast, LLC		
Street Address:	20455 State Highway 249, Suite 200		
City:		State: TX	_{Zip:} <u>77070</u>
Telephone:	866.777.5158	Website: frontierutilities.com	
A-3. Names and contact information under which the applicant will do business in Ohio. Provide the names and contact information the business entity will use for business in Ohio. This does not have to be an Ohio address and may be the same contact information given in A-2.			
Name:	Frontier Utilities Northeast, LLC		
Street Address:	20455 State Highway 249, Suite 200		
City:		State: TX	_{Zip:} 77070
Telephone:	866.777.5158	Email: care@frontie	rutilities.com
A-4. Names under which the applicant does business in North America. Provide all business names the applicant uses in North America. You do not need to include the names provided in A-2 and A-3.			
	Not Applicable		

CRNGS # 14-0413 Renewal Application

C-9: FINANCIAL ARRANGEMENTS

Frontier Utilities Northeast, LLC intends to rely upon NextEra Energy Inc. ("NextEra Energy") affiliates for funding of its retail electricity and gas operations in Ohio. Financing, investment and banking activities for NextEra Energy affiliates are sourced through an affiliate of NextEra Energy as part of an overall cash management and corporate funding program. NextEra Energy affiliates make cash, cash equivalents, letters of credit, guarantees and other cash resources available to Frontier Utilities Northeast, LLC on an as needed basis.

Frontier Utilities Northeast, LLC maintains Guaranty Agreements between the parent of the applicant and Columbia Gas of Ohio Inc. Attached is a current statement from Columbia Gas of Ohio Inc. which shows the applicant continues to meet the LDU's collateral requirements.



Tuesday, April 12, 2022

Frontier Utilities Northeast, LLC Attn: Paula Williams 20455 State Highway 249, Suite 200 Houston, Texas 77070

Re: Columbia Gas of Ohio Collateral Requirements

To Whom It May Concern:

Frontier Utilities Northeast, LLC has complied with Columbia Gas of Ohio's collateral requirements.

Sincerely,

Angela Sanchez

Angela Sanchez

Director, Transportation Programs and Nominations

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

5/19/2022 1:48:42 PM

in

Case No(s). 14-0413-GA-CRS

Summary: Correspondence with corrected and additional application materials electronically filed by Mrs. Gretchen L. Petrucci on behalf of Frontier Utilities Northeast, LLC