



March 31, 2021

Public Utilities Commission of Ohio
180 E Broad St.
Columbus, OH 43215

Mr. Siegfried,

Enclosed is Engie Power & Gas, LLC's Annual RPS Compliance Status Report and Annual RPS Compliance Planning Report, pursuant to Ohio Administrative Code 4901:1-40-05 and 4901:1-40-03(C) respectively, for the period covering January 1st, 2020 through December 31st, 2020. For the sake of PJM GATS transferring ease, all RECs have been retired on DEOK subaccount. Please let me know if you have any questions.

Sincerely,

Michael Reiss

Michael Reiss
Director of Compliance
(516) 734-2155



Public Utilities Commission

Staff's Template RPS Compliance Filing Report 2020 Compliance Year

Company Name: Engie Power & Gas, LLC
Case Number (i.e., XX-XXXX-EL-ACP): 21-0342-EL-ACP
Point of Contact for RPS Filing – Name: Patrick McMenemon
Point of Contact for RPS Filing – Email: pmcmemon@plymouthenergy.com & F
Point of Contact for RPS Filing – Phone: (516) 634-2503

Did the Company have Ohio retail electric sales in 2020? YES ☒ NO ☐

If a CRES with sales in 2020, confirm the sales were conducted either as a power marketer or retail generation provider (i.e., took title to the electricity). YES ☒ NO ☐

If this RPS report also addresses the compliance obligation of an additional CRES Provider, list the company(-ies). Otherwise, indicate N/A. N/A

Note: If the Company indicated zero Ohio retail electric sales in 2020, it need not complete the remainder of this form.

Annual RPS Compliance Status Report (refer to Ohio Adm.Code 4901:1-40-05)

A. Baseline Determination

1. SELECT ONE: To determine its compliance baseline, is the Company proposing to use (a) ☒ (a) 3-year average the 3-year average method or (b) ☐ (b) compliance year sales (2020) sales?

2. 3 Year Average Calculation (Note: years with zero sales should be excluded from calculation of average)

Year	Annual Sales (MWHs)
2017	29,521
2018	45,427
2019	59,595
Three Year Average	44,848

3. Compliance year (2020) sales in MWHs: 44,875

4. Source of reported sales
volumes:

Proprietary Billing System

5. Does the Company's proposed baseline incorporate reductions to its annual sales volume(s) as a result of serving registered self-assessing purchasers? (Refer to ORC 4928.644)

☐ YES

☒ NO

B. Compliance Obligation for 2020

	Required Quantity	Retired Quantity	Tracking System(s)
Renewable	2,467	2,467	PJM GATS

Note: multiply the proposed baseline by the statutory benchmark to determine the Required Quantity, with the product rounded to the nearest whole number.

C. If the Company had a compliance deficiency or compliance excess in a previous year(s) that was rolled forward, describe how that has been incorporated within this filing. Otherwise, indicate N/A.

N/A

D. Complete and file Staff's compliance worksheet along with filing report.

E. If the Company is proposing to pay an alternative compliance payment for all or part of its 2020 compliance obligation, enter that amount here: \$0.00
Pursuant to Ohio Adm.Code 4901:1-40-08, the obligation is rounded up to the next MWh in the event of a compliance payment.

- F. Is the Company seeking compliance relief related to its 2020 RPS compliance obligations under the 3% cost provision in ORC 4928.64(C)(3)? Indicate Yes or No. ☐ Yes ☒ No

If "No" and a CRES Provider, proceed to Question G. If "Yes" and/or an EDU, indicate the Company's percent status using the calculation methodology detailed in Ohio Adm.Code 4901:1-40-07(B). 0.00%

- G. Describe any perceived impediments to achieving compliance with the required benchmarks, as well as suggestions for addressing any such impediments.

Engie Power & Gas has no comment at this time.

- H. RPS Administration: Please describe any non-legislative suggestions the Company may have to make the administration of the Ohio RPS more effective and efficient. Additional communications, enhancements to the RPS webpage, etc.

Engie Power & Gas has no comment at this time.

Engle Power & Gas LLC Compliance Report for Year 2020
Case 21-0342-EL-ACP
Summary Sheet

	Sales Unadjusted (MWHs)	Proposed Adjustments (MWHs)	Sales Adjusted (MWHs)	Source of Sales Volume Data
2017	29,521	0	29,521	(A)
2018	45,427	0	45,427	(B)
2019	59,595	0	59,595	(C)

Baseline for 2020 Compliance Obligation (MWHs) 44,848 (D) = AvgABC

(Note: If using 2020 sales as your baseline, insert that figure in cell I14 and indicate in cell K16 if 2020 sales are adjusted or not. i.e., Not Adjusted)

5.50%	2020 Statutory Compliance Obligation		
	2020 Total Renewable Benchmark	5.50%	(E)
	Per ORC 4928.64(B)(2)		
	2020 Compliance Obligation		
	RECs/S-RECs Needed for Compliance	2,467	(F) = (D) * (E)
	Carry-Over from Previous Year(s), if applicable		
	RECs/S-RECs (Prior Excess) or Prior Deficiency	0	(G)
	Total 2020 Compliance Obligations		
	RECs/S-RECs Needed for Compliance	2,467	(H) = (F) + (G)
	2020 Retirements (Per GATS and/or MRETS Data)		
	RECs/S-RECs	2,467	(I)
	Under Compliance in 2020, if applicable		
	RECs/S-RECs	0	(J) = (H) - (I)
	2020 Alternative Compliance Payments		
	Per REC (Case 20-0163-EL-ACP)	\$53.49	(K)
	2020 Payments, if applicable (* See note below)		
	Total	\$0.00	(L) = (J) * (K)

Note	Obligation	Retired	Remaining Position
Srec		1,561	
Renewable		906	
Net	2,467	2,467	0

This compliance worksheet was developed by Staff for internal review purposes. However, it may be useful for your company in preparation of its RPS annual compliance status report for the 2020 compliance year. Your company is not required to include this form in its filing, but that is an option. If using this form, your company should insert data in the blue shaded boxes (as applicable). The remaining cells should auto-calculate. However, you should still independently verify the accuracy of the calculations. If the Company is proposing to pay an alternative compliance payment, please refer to OAC 4901:1-40-08 regarding the rounding of obligations. Questions concerning this worksheet can be addressed to Stuart.Siegfried@puco.ohio.gov



**COMPETITIVE RETAIL ELECTRIC SERVICE PROVIDER ALTERNATIVE ENERGY RESOURCES REPORT FOR
CALENDAR YEAR 2020**

I, Shyam Persaud, am a duly authorized representative of Engie Power & Gas, LLC, and state, to the best of my knowledge and ability, that all the information contained in the foregoing Competitive Retail Electric Service Provider Alternative Energy Resources Report for Calendar Year 2020, including any exhibits and attachments, are true, accurate, and complete.

A black and white image of a handwritten signature, which appears to be 'Shyam Persaud', written in ink on a dark background.

Shyam Persaud

VP – Finance

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

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in

Case No(s). 21-0342-EL-ACP

Summary: Annual Report Engie Power & Gas, LLC RPS Compliance Report electronically filed by Mr. Michael Reiss on behalf of ENGIE Power & Gas LLC, fka, Plymouth Rock Energy, LLC and Mr. Patrick McMenemon