

Ohio Public Utilities Commission

Staff's Template RPS Compliance Filing Report 2020 Compliance Year

| Company Name: | MP2 Energy NE LLC | | | |
|---|-------------------------------------|--|--|--|
| Case Number (i.e., XX-XXXX-EL-ACP): | 21-0446-EL-ACP | | | |
| Point of Contact for RPS Filing – Name: | Edwin Dearman | | | |
| Point of Contact for RPS Filing – Email: | Edwin.Dearman@mp2energy.com | | | |
| Point of Contact for RPS Filing – Phone: | 281-817-0345 | | | |
| Did the Company have Ohio retail electric sale | s in 2020? YES <u>•</u> NO <u>•</u> | | | |
| 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 <u>NO</u> <u>VES</u> <u>NO</u> | | | | |
| If this RPS report also addresses the compliance obligation of an additional CRES Provider, list the company(-ies). Otherwise, indicate N/A. N/A | | | | |
| company (10). Otherwise, malcale 1971. | | | | |

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)

Α. **Baseline Determination**

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

(a) 3-year average

(b) compliance year sales

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

| Year | Annual Sales (MWHs) | |
|--------------------|---------------------|--|
| 2017 | 1,198,028 | |
| 2018 | 1,758,633 | |
| 2019 | 2,671,432 | |
| Three Year Average | 1,876,031 | |

3. Compliance year (2020) sales in MWHs: 2,300,897

4. Source of reported sales volumes:

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 <u>ORC 4928.644</u>)

YES O NO

B. Compliance Obligation for 2020

| | Required Quantity | Retired Quantity | Tracking System(s) |
|-----------|--------------------------|-------------------------|--------------------|
| Renewable | 103,182 | 103,182 | 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 <u>4928.64(C)(3)</u>? 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 <u>4901:1-40-07(B)</u>. <u>0.00%</u>

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

None provided sufficient liquidity in Non-Solar and Solar REC markets is maintained.

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 <u>RPS webpage</u>, etc.

None

| | Compliance Plan Status Report for Compliance Year 2020 Summary Sheet | | | | | | | |
|-------|---|--------------------------------|--------------------------|--------------------------------|-----------------|--|--|--|
| | Sales Unadjusted (MWHs) | Proposed Adjustments (MWHs) | Sales Adjusted (MWHs) | Source of Sales Volume Data | | | | |
| 2017 | 1,198,028 | 0 | 1,198,028 | Billing Records | (A) | | | |
| 2018 | 1,758,633 | 0 | 1,758,633 | Billing Records | (B) | | | |
| 2019 | 2,671,432 | 0 | 2,671,432 | Billing Records | (C) | | | |
| | Baseline for 2020 Compliance Obligation (MWHs) 1,876,031 (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 Oblig: 2020 Total Renewable Benchmark Per ORC 4928.64(B)(2) | | 5.50% | | (E) | | | |
| | 2020 Compliance Obligation RECs/S-RECs Needed for Compl | iance | 103,1 | 82 | (F) = (D) * (E) | | | |
| | Carry-Over from Previous Year(s), RECs/S-RECs (Prior Excess) or P | | | 0 | (G) | | | |
| | Total 2020 Compliance Obligation RECs/S-RECs Needed for Compl | | 103,1 | 82 | (H) = (F) + (G) | | | |
| | 2020 Retirements (Per GATS and/ RECs/S-RECs | or MRETS Data) | 103,1 | .82 | (1) | | | |
| | Under Compliance in 2020, if app RECs/S-RECs | licable | | 0 | (J) = (H) - (I) | | | |
| | 2020 Alternative Compliance Pay Per REC (Case 20-0163-EL-ACP) | | \$53. | 49 | (K) | | | |
| | 2020 Payments, if applicable (* So Total | ee note below) | \$0. | 00 | (L) = (J) * (K) | | | |

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. <u>However, you should still independently verify the accuracy of the calculations</u>. 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

<u>COMPETITIVE RETAIL ELECTRIC SERVICE PROVIDER</u> <u>ALTERNATIVE ENERGY RESOURCES REPORT FOR CALENDAR YEAR 2020</u>

I, Daren Rubink, am the duly authorized representative of MP2 Energy NE LLC. To the best of my knowledge all the information contained in the foregoing report, including any exhibits and attachments, is true, accurate and complete.

Daren Rubink (Apr 14, 2021 23:44 CDT)

Daren Rubink Chief Finance Officer MP2 Energy NE LLC This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

4/15/2021 12:35:17 PM

in

Case No(s). 21-0446-EL-ACP

Summary: Application In the Matter of the RPS Compliance Report 2020 Compliance Year for MP2 Energy NE LLC electronically filed by Mr. Edwin J Dearman on behalf of MP2 Energy NE LLC and Mr. Edwin J Dearman