

**LIGHTLY REGULATED
Gas, Electric and Steam Companies**

ANNUAL REPORT

OF

Stony Creek Energy LLC

1 S Wacker Dr, Suite 1800

Chicago, IL 60606

(Address of principal business office at end of year)

FOR THE

YEAR ENDED 12/31/2018

TO THE

STATE OF NEW YORK

PUBLIC SERVICE COMMISSION

Name, title, address and telephone number (including area code), of
the person to contact concerning this report:

Mary Moravec, Asset Management (312) 582-1728

One South Wacker Dr, Suite 1800, Chicago, IL 60606

GENERAL INSTRUCTIONS

- 1 This form of annual report is for those electric companies, gas companies and steam companies that have obtained an order providing for lightened regulation from the Public Service Commission of the State of New York, as provided by statutes of the said State.
- 2 The word *respondent*, wherever used in this report, means the person, firm, association, company, partnership, or corporation in whose behalf the report is made.
- 3 The Annual Report should be filed electronically. If the Annual Report is filed confidentially, a redacted and unredacted report should be filed. Both should be filed electronically to the respective e-mail addresses provided at dps.ny.gov. The verification page should be printed, signed by the authorized company representative, notarized and mailed to the Hon. Jaclyn A. Brilling, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223. Do not file the entire report in paper, only the verification page.
- 4 If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, they should be properly identified electronically. Inserts for each schedule should be numbered and line Numbers, where needed, shown on the margin of each sheet. This also applies to all special or unusual entries not provided for in this form. Where information called for herein is not given, state fully the reason for its omission.
- 5 Every annual report should in all particulars be complete in itself, and reference to reports of former years or to other reports should not be made to take the place of required entries except as otherwise specifically authorized.
- 6 This report form is designed to cover the calendar year. If the respondent makes a report for any other period, the beginning and the end of the period must be clearly stated on the front cover, and throughout the report the appropriate cancellations of printed dates must be made. When operations cease during the year because of the disposition of property, the balance sheet and supporting schedules should consist of balances and items immediately prior to transfer (for accounting purposes), and the income statement and supporting schedules should be to the date of such transfer (for accounting purposes). If the books are not closed as of that date, the data in this report should be supported by information set forth in, or as a part of, the respondent's books of account.
- 7 Cents are to be omitted on all schedules except where they apply to averages and figures per unit where cents are important. The amounts shown on all supporting schedules shall agree with the item in the statement they support.

Name of Respondent Stony Creek Energy LLC	This Report is: (1) [<input checked="" type="checkbox"/>] An Original (2) [<input type="checkbox"/>] A Resubmission	Year of Report 2018
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OFFICERS AND MANAGEMENT

Title (a)	Name (b)	Address (U.S mail & E-mail) (c)	Telephone Number (d)
Chief Executive Officer	Michael Polksky	One South Wacker Drive, Suite 1800 Chicago, IL 60606	(312) 224-1400
Manager of Operations	Rob Trites	2363 N. Sheldon Road Strykersville, NY 14145 Rtrites@invenergy.com	(716) 462-6152
Emergency Contact	Control Room Operator	One South Wacker Drive, Suite 1800 Chicago, IL 60606 ControlRoomOperator@invenergy.com	(312) 582-1588
Asset Manager	Mary Moravec	One South Wacker Drive, Suite 1800 Chicago, IL 60606 mmoravec@invenergy.com	(312) 582-1728

Name of Respondent Stony Creek Energy LLC	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Year of Report 2018
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CONTROL OF STOCK CORPORATIONS

(if so organized)

1. Show the requested information concerning shareholders of the respondent who at the date of the latest closing of the stock-book prior to the actual filing of this report held ten per centum or more of the voting capital stock or the respondent. If the stock-book was not closed within one year, show such shareholders as of the end of the year.

2. If voting power was not in proportion of the number of shares held, give full particulars.

Name of Shareholder (a)	Number of voting shares held (date) _____			
	Common (b)	Preferred		Other securities with voting power (e)
		First (c)	Second (d)	

If not incorporated, identify below each partner/member/other owner holding more than a 10% interest in the lightly regulated company making this Report, and the size of that interest as of the end of the reporting year.

Class A Interests **Units**

Class B Interests	Units
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Name of Respondent *		This Report is:	Year of Report
Stony Creek Energy LLC		(1) [x] An Original	2018
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)			
Line No.	Title of Account (a)	Balance at Beg. of Year (b)	Balance at End of Year (c)
1	PLANT		
2	Plant		
3	Construction Work in Progress		
4	TOTAL Plant (Enter Total of lines 2 and 3)		
5	(Less) Accum. Prov. for Depr. Amort. Depl.		
6	Net Plant (Enter Total of line 4 less 5)		
7	OTHER PROPERTY AND INVESTMENTS		
8	Other Property		
9	(Less) Accum. Prov. for Depr. and Amort.		
10	Investments in Associated Companies		
11	Investment in Subsidiary Companies		
12	Other Investments		
13	Special Funds		
14	TOTAL Other Property and Investments (Total of lines 8-9, 10-13)		
15	CURRENT AND ACCRUED ASSETS		
16	Cash and Cash Equivalents		
17	Notes Receivable		
18	Accounts Receivable		
19	(Less) Accum. Prov. for Uncollectible Acct.-Credit		
20	Notes Receivable from Associated Companies		
21	Receivables from Assoc. Companies		
22	Fuel Stock		
23	Plant Materials and Operating Supplies		
24	Merchandise		
25	Other Materials and Supplies		
26	Inventories		
27	Prepayments		
28	Interest and Dividends Receivable		
29	Rents Receivable		
30	Accrued Revenues		
31	Miscellaneous Current and Accrued Assets		
32	TOTAL Current and Accrued Assets (Enter Total of lines 16 thru 31)		
33	DEFERRED DEBITS		
34	Unamortized Debt Expense		
35	Extraordinary Property Losses		
36	Clearing Account		
37	Miscellaneous Deferred Debits		
38	Accumulated Deferred Income Taxes		
39	TOTAL Deferred Debits (Enter Total of lines 34 thru 38)		
40	TOTAL Assets and Other Debits (Enter Total of lines 6, 14, 32, 39)		

* If a holding company, identify New York subsidiaries and their relationship to respondent below

Name of Respondent* Stony Creek Energy LLC		This Report is: (1) [x] An Original (2) [] A Resubmission	Year of Report 2018
COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)			
Line No.	Title of Account (a)	Balance at Beg. of Year (b)	Balance at End of Year (c)
1	PROPRIETARY CAPITAL		
2	Common Stock Issued		
3	Preferred Stock Issued		
4	Premium on Capital Stock		
5	Other Paid-in Capital		
6	Retained Earnings		
7	Unappropriated Undistributed Subsidiary Earnings		
8	TOTAL Proprietary Capital (Enter Total of lines 2 thru 7)		
9	LONG-TERM DEBT		
10	Bonds		
11	Advances from Associated Companies		
12	Other Long-Term Debt		
13	TOTAL Long-Term Debt (Enter Total of Lines 10 thru 12)		
14	OTHER NONCURRENT LIABILITIES		
15	Obligations Under Capital Leases - Noncurrent		
16	Accumulated Miscellaneous Operating Provisions		
17	TOTAL Other Noncurrent Liabilities (Enter Total of lines 15 thru 16)		
18	CURRENT AND ACCRUED LIABILITIES		
19	Notes Payable		
20	Accounts Payable		
21	Payables to Associated Companies		
22	Taxes Accrued		
23	Interest Accrued		
24	Dividends Declared		
25	Matured Long-Term Debt		
26	Miscellaneous Current and Accrued Liabilities		
27	Obligations Under Capital Leases - Current		
28	TOTAL Current and Accrued Liabilities (Enter Total of lines 19 - 27)		
29	DEFERRED CREDITS		
30	Accumulated Deferred Investment Tax Credits		
31	Other Deferred Credits		
32	Other Liabilities		
33	Accumulated Deferred Income Taxes		
34	TOTAL Deferred Credits (Enter Total of lines 30 thru 33)		
35	TOTAL Liabilities and Other Credits (Enter Total of lines 8, 13, 17, 28 and 3)		

* If a holding company, identify New York subsidiaries and their relationship to respondent below

Name of Respondent *	This Report is:	Year of Report
Stony Creek Energy LLC	(1) [x] An Original (2) [] A Resubmission	2018

STATEMENT OF INCOME FOR THE YEAR

Line No.	Account (a)	TOTAL	
		Current Year (b)	Previous Year** (c)
1	REVENUES		
2	Operating Revenues		
3	Other Revenues		
4	TOTAL Revenue (Enter Total of lines 2-3)		
5	EXPENSES		
6	Operation and Maintenance Expenses		
7	Depreciation Expense		
8	Amortizations		
9	Interest Expense		
10	Amortization of Debt Discount/Expense		
11	Taxes Other Than Income Taxes		
12	TOTAL Expenses (Enter Total of lines 6-11)		
13	Net Operating Income (Enter Total of line 4 less 12)		
14	OTHER INCOME AND DEDUCTIONS/EXTRAORDINARY ITEMS		
15	Gains/Losses - Net		
16	Extraordinary Income		
17	Extraordinary Deductions		
18	Net Other Income and Deductions (Enter Total of lines 15 and 16 less line 17)		
19	Net Income before Income Taxes (Enter Total of lines 13 and 18)		
20	INCOME TAXES		
21	Income Taxes -- Federal		
22	-- Other		
23	Provision for Deferred Income Taxes - Net		
24	Investment Tax Credit Adj.		
25	TOTAL Income Taxes (Enter Total of lines 21 thru 24)		
26	Net Income (Enter Total of line 19 less 25)		

* If a holding company, identify New York subsidiaries and their relationship to respondent below

** The prior year figures need not be provided in the first year of reporting.

Name of Respondent Stony Creek Energy LLC	This Report is: (1) [x] An Original (2) [] A Resubmission	Year of Report 2018
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Lightly Regulated Generation Facilities
Generation Unit Annual Operational Data

Name of Generation Unit:
Stony Creek Wind Farm
Location of Generation Unit:
Strykersville, NY

Item (a)	Amount (Annually by Reporting Year) (b)
Summer Capability (MW)	93.9 MW
Winter Capability (MW)	93.9 MW
DMNC Test (MW)	93.9 MW
Minimum Generation Level (MW)	0
Total Available Hours	8758
Total Synchronous Hours	0
Hours of Planned Maintenance Outage	2
Hours on Forced Outage	0
Hours on Partial Forced Outage	0
Average Full Load Heat Rate (btu/kWh)	N/A

Supply a separate sheet for each generation unit that is classified by the New York Independent System Operator as a separate unit.

Name of Respondent Stony Creek Energy LLC	This Report is: (1) [x] An Original (2) [] A Resubmission	Year of Report 2018
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Lightly Regulated Generation Facilities
Site Specific Revenues and Expenses

Name of Holding Company:

Name of Generation Subsidiary:

Location of Generation Site:

Item (a)	Amount (Annually/End of Reporting Period) (b)
Capacity Revenues	
Energy and Ancillary Services Revenues	
Other Revenues	
Net Plant in Service	
Accumulated Depreciation	
Depreciation Charged to Reporting Period	
Property Taxes	
On Site O&M	
Fuel Expense	
Fuel Inventory	
Other Expenses	

Supply a separate sheet for each generation subsidiary that is classified by the holding company as a separate subsidiary.

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ELECTRIC PLANT
(Lightly Regulated Companies)

Item (a)	Description (b)
Real Property	2 parcels (29.98 acres)
Structures	None
Generation Units	58 GE 1.6MW turbines
Reservoirs, Dams and Waterways	N/A
Electric Delivery Lines	N/A
No. of Retail Service Connections	N/A

Provide a separate sheet for each separate site listed at Page 7.

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GAS PLANT
(Lightly Regulated Companies)

Item (a)	Description (b)
Real Property	
Structures	
Production Equipment and Wells	
Gas Delivery Lines	
No. of Retail Service Connections	

Name of Respondent Stony Creek Energy LLC	This Report is: (1) [x] An Original (2) [] A Resubmission	Year of Report 2018
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STEAM PLANT
(Lightly Regulated Companies)

Item (a)	Description (b)
Real Property	
Structures	
Steam Production Equipment	
Steam Delivery Lines	
No. of Retail Service Connections	