

February 19, 2020

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MAR - 3 2020

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Sent Via FedEx Tracking No. 777738373154

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission 400 North Street Harrisburg, PA 17120 A-2010-2190276

RE:

Ambit Northeast, LLC Financial Security Continuing Compliance

Electric Generation Supplier (EGS) Docket No. A-2017 2615808; Utility Code: 1112504

Dear Secretary Chiavetta:

Ambit Northeast, LLC ("Ambit") respectfully request to maintain 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Pennsylvania Public Utility Commission's ("Commission") order deemed final on October 16, 2018, at Docket No. P-2017-2608078. Also, that all enclosed documents marked as "confidential" be treated as "Trade Secret", as expressed in 52 Pa. Code § 5.365.

We also request of the Commission to please send a letter of cancelation with the original Letter of Credit (No. BOK14SDF08147) to BOK Financial Services once the bond has been approved as our new financial security. Enclosed you will find a separate envelope with instructions and a prepaid FedEx envelope for submission to BOK Financial Services.

Please contact me at 214-812-2134 or by email at dorian.moore@vistraenergy.com if you have questions or require additional information regarding this filing.

Kind Regards,

Dorian Moore.

Manager, Retail Compliance

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU



March 3, 2020

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Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: Ambit Northeast, LLC Financial Security Annual Compliance Filing

Electric Generation Supplier (EGS) Docket No. A-2017-261588; Utility Code: 1112504

Dear Secretary:

Ambit Northeast, LLC ("Ambit") received notification that with its Financial Security Annual Compliance Filing the Certificate of Service document did not include a "wet ink" signature. We apologize for omitting this document with our filing and the inconvenience it has caused. Enclosed you will find a copy of the Certificate of Service with "wet ink" signature along with a copy of the notification email.

Please contact me at 214-812-2134 or by email at dorian.moore@vistraenergy.com if you have questions or require additional information regarding this filing.

Kind Regards,

Dorian Moore,

Manager, Retail Compliance

- All-

Enclosures

Redacted

Ambit Northeast, LLC

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment A

Most recent 12 months (or 4 quarters) of its Pennsylvania gross receipts.

* 5% gross receipt calculation using its most recent 12 months (or 4 quarters) of gross receipts.

Ambit Northeast, LLC most recent 4 quarters (Q1 2019 - Q4 2019) Gross Receipts for Pennsylvania. *Ambit Northeast, LLC 5% Gross Receipt calculation using most recent 4 quarters of gross receipts.

			heast, LLC	Ambit Nort		-
			pt Calculations	5% Gross Recie		
Total	* 5% of Tota	Total	Q4 (2019)	Q3 (2019)	Q2 (2019)	Q1 (2019)
•	* 5% of	Total	Q4 (2019)	Q3 (2019)	Q2 (2019)	Q1 (2019)



February 19, 2020

Letter of Credit Cancelation Instructions

Please place the text on the Commissions' letterhead and have an authorized individual sign the Letter of Credit Cancellation Request addressed to BOK Financial.

Place the original Letter of Credit in the FedEx paid postage envelope.

Place the signed Letter of Credit Cancellation Request in the FedEx paid postage envelope, which also contains copies of the original letter of credit and all 8 amendments, addressed to: International Department

BOK Financial

One Williams Center, 15th Floor

Tulsa, OK 74192

Seal and mail FedEx envelope.

Please contact me at 214-812-2134 or by email at dorian.moore@vistraenergy.com if you have questions or require additional information regarding this filing.

Kind Regards,

Dorian Moore Manager, Retail Compliance (Letterhead)

BOK Financial
International Department
One Williams Center, 15th Floor
Tulsa, OK 74192

To Whom It May Concern:

Effective immediately, Pennsylvania Public Utility Commission requests that letter of credit BOK14SDF08147 be cancelled. Please find enclosed: a) the original letter of credit; and b) all eight amendments.

Sincerely,

(Authorized Signer)
Pennsylvania Public Utility Commission

Ambit Northeast, LLC

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment C

Signed Certificate of Service

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

On this the 11th day of February 2020, I certify that a true and correct copy of the foregoing and all **NON-CONFIDENTIAL** attachments have been served, as either a hardcopy or a searchable PDF version on a CD-ROM, upon the following:

Bureau of Investigation & Enforcement Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street, 2 West Harrisburg, PA 17120

Office of Consumer Advocate 5th Floor, Forum Place 555 Walnut Street Harrisburg, PA 17101

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

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

Regulatory Affairs
Duquesne Light company
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

Legal Department First Energy 2800 Pottsville Pike Reading, PA 19612

Citizens' Electric Company Attn: EGS Coordination 1775 Industrial Boulevard Lewisburg, PA 17837 Office of the Attorney General Bureau of Consumer Protection Strawberry Square, 14th Floor Harrisburg, PA 17120

Commonwealth of Pennsylvania Department of Revenue Bureau of Compliance Harrisburg, PA 17128-0946

Vice President – Energy Supply Corning Natural Gas Holding Corporation 330 West William Street Corning, NY 14830

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

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PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

Office of General Counsel

Attn: Kimberly A. Klock

PPL

Two North Ninth Street (GENTW3) Allentown, PA 18101-1179

UGI Utilities, Inc.

Attn: Rates Dept. – Choice Coordinator 2525 N. 12th Street, Suite 360

Post Office Box 12677 Reading, PA 19612-2677

Wellsboro Electric Company Attn: EGS Coordination 33 Austin Street P. O. Box 138 Wellsboro, PA 16901

Dorian Moore, Manager, Retail Compliance
Ambit Northeast, LLC.

(214) 812-2134

SHIP DATE: 03MAR20 ACTWGT: 1.00 LB CAD: 101778781/INET4220

IRVING, TX 75039 UNITED STATES US

BILL SENDER

SECRETARY

PA PUBLIC UTILITIES COMMISSION **COMMONWEALTH KEYSTONE BUILDING** HARRISBURG PA 17105 (717) 772-7777 REF: S07 **400 NORTH STREET SECOND FLOOR**



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WED - 04 MAR 3:00P STANDARD OVERNIGHT

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17105



- Use the Print button on this page to print your label to your laser or inkjet printer.
 Fold the printed page along the horizontal line.
 Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

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