



6555 Sierra Drive
Irving, TX 75039

March 11, 2020

Sent Via FedEx Tracking # 7779 2044 5140

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

**RE: Energy Services Providers, Inc. d/b/a Pennsylvania Gas & Electric
Request to Renew 5% Financial Security Reduction
EGS Docket No. A-2010-2212421
Utility Code: 1112970**

Dear Secretary Chiavetta:

At your request, Energy Services Providers, Inc. d/b/a Pennsylvania Gas & Electric has made the required corrections to our 5% Financial Security Reduction Renewal. We've enclosed the updated request and apologize for any inconvenience this may have caused.

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.

Respectfully,

A handwritten signature in blue ink that reads "Dorian Moore". The signature is written in a cursive style.

Dorian Moore
Manager, Retail Compliance



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Irving, TX 75039

March 11, 2020

Sent Via FedEx Tracking # 7779 2044 5140

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

**RE: Energy Services Providers Inc. d/b/a Pennsylvania Gas & Electric
Request to Renew 5% Financial Security Reduction
EGS Docket No. A-2010-2212421
Utility Code: 1112970**

Dear Secretary Chiavetta:

Energy Services Providers Inc. d/b/a Pennsylvania Gas & Electric ("PG&E") respectfully request to maintain its 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 the enclosed documents marked as "**confidential**" be treated as trade-secret as expressed in 52 Pa. Code § 5.365.

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.

Respectfully submitted,

A handwritten signature in blue ink that reads "Dorian Moore". The signature is fluid and cursive, with the first letter of "Dorian" being a large, stylized "D".

Dorian Moore
Manager, Retail Compliance

Redacted

Energy Services Providers, Inc.

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.*

Redacted
Attachment A

*Energy Services Providers, Inc. most recent 4 quarters (Q1 2019 - Q4 2019) Gross Receipts for Pennsylvania.
Energy Services Providers, Inc. 5% Gross Receipt calculation using most recent 4 quarters of gross receipts.

Energy Services Providers, Inc.					
5% Gross Receipt Calculations					
Q1 (2019)	Q2 (2019)	Q3 (2019)	Q4 (2019)	Total	* 5% of Total

Redacted

Energy Services Providers, Inc.

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment B

Continuous Bond

Continuous Bond

Bond Number: [REDACTED]

THE CONDITION OF THIS OBLIGATION IS SUCH, that Whereas the Principal has made application for a license to the Obligee to offer, render, furnish or supply electricity or electric generation services to the public.

NOW THEREFORE, the condition of this obligation is such that the Principal must act in accordance with Section 2809(c)(1)(i) of the Public Utility Code, 66 Pa. C.S. 2809(c)(1)(i), to assure compliance with applicable provisions of the Public Utility Code, 66 Pa. C.S. 101, et seq. and the rules and regulation of the Pennsylvania Public Utility Commission by the Principal as a licensed electric generation supplier; to ensure the payment of Gross Receipts Tax as required by Section 2810 of the Public Utility Code, 66 Pa. C.S. 2810; to ensure the payment of annual fees as authorized by Act 155 of 2014; to adhere to the requirements of the Alternative Energy Portfolio Standards Act, 73 P.S. § 1648.1 et seq. and 52 Pa.Code 75.1 et seq.; and to ensure the supply of electricity at retail in accordance with contracts, agreements or arrangement. Payment of claims shall have the following priority: (I) The Commonwealth of Pennsylvania; (II) Electric Distribution Companies for the reimbursement of Gross Receipts Tax; and (III) Private Individuals. Proceeds of the bond may not be used to pay any penalties or fines levied against the Principal for violations of the law, or for the payment of any other tax obligations owed to the Commonwealth of Pennsylvania.

NOW THEREFORE, if the Principal shall, during the period commencing on the aforesaid date, faithfully observe and honestly comply with such rules, regulations and statutes that are applicable to an electric generation supplier licensed in Pennsylvania, fulfill its obligation to pay the Gross Receipts Tax to the Commonwealth, fulfill its payment of the annual fees, adhere to the requirements of the Alternative Energy Portfolio Standards Act, and fulfill its obligation to deliver electricity at retail in accordance with contracts, agreements and arrangements, require the execution of this bond, then this obligation shall become void and of no effect.

PROVIDED, the Surety may terminate its future liability under this Bond sixty (60) days after furnishing written notice of such intention to terminate. This termination shall not affect the liability of the Surety and the Principal for any liability incurred by the Principal prior to the effective date of such termination. Any claim under this bond must be instituted within three (3) months of the effective date of termination.

THIS BOND WILL REMAIN IN FULL FORCE AND EFFECT and shall be deemed to be a continuing obligation until terminated. Surety may at any time terminate its liability by giving sixty (60) days written notice of the Obligee, and Surety shall not be liable for any default after such sixty-day notice period, except for defaults occurring prior thereto.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: [Redacted]

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Philip N. Bair, Alfredo B. Barrera III, Janie Cermeno, Eric S. Feighl, John L. Hohlt, Joyce A. Johnson, Jessica Richmond, Chelsea Nielson

all of the city of Houston state of Texas each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of May, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 13th day of May, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 25th day of April, 2020.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Energy Services Providers, Inc.

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment C

Signed Certificate of Service

CERTIFICATE OF SERVICE

On this the 11 day of March 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

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
Energy Services Providers, Inc.

Redacted

Energy Services Providers, Inc.

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment D

Rev-423 Specialty Tax Estimated Payment Forms

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Tax Status Letter of Good Standing

Bureau of Compliance
P O Box 280231
Harrisburg, PA 17128-0231
717-787-3911 (Option 5)
www.revenue.pa.gov

REDACTED



Monday, December 16, 2019

Attention: Kerstin Williams

RE:

Energy Services Providers, Inc.
6555 Sierra Drive
Irving, TX 75039

Federal EIN: [REDACTED]

Social Security Number: [REDACTED]

Business Partner Number: [REDACTED]

Dear Requester,

I am writing to confirm that the above-referenced tax accounts of Energy Services Providers, Inc. are current. All returns have been filed with payment as of Monday, December 16, 2019. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ernard S. Robinson, Jr.', written in a cursive style.

Ernard S. Robinson, Jr
PA Department of Revenue
Bureau of Compliance
Business License Clearance Division

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	02/28/2019	2/27/2019 11:23:59 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	03/29/2019	3/29/2019 2:30:06 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	04/30/2019	4/30/2019 11:36:24 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	05/31/2019	5/31/2019 2:37:18 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	07/01/2019	7/1/2019 9:18:28 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	07/31/2019	7/31/2019 8:36:04 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	08/30/2019	8/30/2019 9:32:28 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	10/31/2019	10/31/2019 2:01:36 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	11/27/2019	11/27/2019 1:23:22 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
ENERGY SERVICES PROVIDERS INC				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	12/18/2019	12/18/2019 3:37:09 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

[Return](#)