



6555 Sierra Drive
Irving, TX 75039

December 6, 2021

DATE OF DEPOSIT

Sent Via FedEx: 7753 5628 4187

DEC 1 2021

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Commonwealth Keystone Building, 2nd Floor
Harrisburg, PA 17120

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**Re: Notice of Compliance Filing, 2022 5% Financial Security Reduction Renewal
Public Power, LLC; Docket No. A-2009-2143245**

Dear Secretary Chiavetta,

Public Power, LLC ("The Company") was granted its 5% bonding level by the Commission with an expiration/anniversary date of its current financial security on March 1, 2022. In accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078 Public Power, LLC is submitting its annual compliance filing and requests to maintain its 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts.

The Company respectfully also requests that the Commission grant Confidential Treatment to the attached documents. It is The Company's position that the information contained in these documents is of a proprietary and/or confidential nature. The Company respectfully requests that the Commission treat these documents as confidential, place them under a seal, and prevent public disclosure as stated in Pennsylvania Code Title 52 §5.365.

If you have any questions or concerns in regard to this submission, please do not hesitate to contact me at (214) 812-2134 or at Dorian.Moore@Vistracorp.com or RCF@vistracorp.com.

Respectfully,

A handwritten signature in black ink, appearing to read "Dorian Moore", written over a white background.

Dorian Moore
Regulatory Reporting Manager
Vistra Corp.

Enclosures

In its annual compliance filing to renew its currently approved 5% financial security with the Commission Public Power, LLC has included the following items:

- 5% gross receipt calculation using its most recent 12 months (or 4 quarters) of gross receipts.
 - o Redacted and Confidential
- Its most recent 12 months (or 4 quarters) of its Pennsylvania gross receipts.
 - o Redacted and Confidential
- Its most recent Tax Status Letter of Good Standing from the Pennsylvania Department of Revenue.
 - o Redacted and Confidential
- A recent REV-423 Specialty Tax Estimated Payment Form from the Pennsylvania Department of Revenue stating the total amount of gross receipts taxes (GRT) the EGS pre-paid towards the current calendar year.
 - o Redacted and Confidential
- An original bond that is now continuous K09492033 and will update the bond currently on file with the Commission.
 - o Redacted and Confidential
- A letter from the Pennsylvania AEPS administrator confirming it is compliant with its Alternative Energy Portfolio Standard obligations.
- A letter confirming it is compliant with the Commission's required annual fees and supplemental annual fees.
- Signed Verification
- Signed Certificate of Service

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REDACTED

Public Power, LLC					
5% Gross Receipt Calculations					
Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Total	*5% of Total
[REDACTED]					

Bond Amount [REDACTED]

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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



Monday, November 08, 2021

REDACTED

Attention: Gabe Vazquez

RE: PUBLIC POWER LLC
6555 Sierra Drive
Irving, Texas 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 for Public Power, LLC are current. All returns have been filed with payment as of Monday, November 08, 2021. 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
PUBLIC POWER LLC			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2021	12/31/2021	3/15/2021	03/15/2021	3/12/2021 4:41:33 PM

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

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

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)



*Via Email to: Public Power, LLC (PA) (dorian.moore@vistraenergy.com,
PPPennAEPSrcf@vistraenergy.com)*

7 September, 2021

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Public Power, LLC (PA) has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2021.

If you have any questions regarding this letter please contact InClime, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

From: [PC,PUCAssessments](#)
To: [RCF](#)
Subject: RE: [External] Public Power, LLC Petition for 5% Financial Security Renewal- Assistance Required
Date: Thursday, October 21, 2021 1:52:04 PM
Attachments: [UtilityStatementOfAccount Public Power LLC.pdf](#)

EXTERNAL EMAIL

Hello Tayler,

Attached is the account statement for Public Power, LLC from 2015-2021.

According to the statement, Public Power, LLC currently has no outstanding balance and is thus compliant with the Commission's annual and supplemental annual fees.

Please contact us with any further concerns.

Thank you for your time,

Samuel Lowe | Clerk Typist II

Public Utility Commission | Bureau of Administrative Services

Keystone Building | Room N 303

400 North Street | Harrisburg, PA 17120

Cell: 717-491-4354

From: RCF <rcf@vistracorp.com>

Sent: Thursday, October 21, 2021 2:21 PM

To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>

Cc: RCF <rcf@vistracorp.com>

Subject: [External] Public Power, LLC Petition for 5% Financial Security Renewal- Assistance Required

***ATTENTION:** This email message is from an external sender. Do not open links or attachments from unknown sources. To report suspicious email, forward the message as an attachment to CHOPA_SPAM@pa.gov.*

Good Afternoon.

Public Power, LLC (Docket No.: A-2009-2143245) is a licensed EGS is petitioning the Pennsylvania Public Utilities Commission ("Commission") to renew its current financial security amount of 5% of its most recent 12 months (or 4 quarters) of gross receipts. We must provide evidence that we are compliant with the Commission's required annual fees and supplemental annual fees and we have been directed to you for support via the attached document.

Can you please provide us with the required information **prior to November 8, 2021** as this will allow us enough time to submit our petition at least 90 days prior to our current financial security expiration/anniversary date .

Feel free to reach out with any questions or concerns regarding this request to RCF@vistracorp.com or Dorian.Moore@vistracorp.com.


Respectfully,

Tayler Overly
Retail Compliance Analyst-Legal
Vistra Corp.

VERIFICATION

I, Dorian Moore, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. §4904 (relating to unsworn falsification to authorities).

Date: December 6, 2021


Dorian Moore
Regulatory Reporting Manager
Public Power, LLC

DATE OF DEPOSIT

DEC 1 2021

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

On this the 16 day of December 2021 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

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

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

Office of the Attorney General
Bureau of Consumer Protection
Strawberry Square, 14th Floor
Harrisburg, PA 17120

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

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

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

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

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

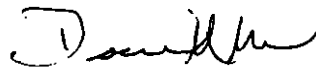
Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

Legal Department
First Energy
2800 Pottsville Pike
Reading, PA 19612

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

DEC 1 2021

DATE OF DEPOSIT



Dorian Moore
Regulatory Reporting Manager
Public Power, LLC

ORIGIN ID: DALA
DORIAN MOORE
VISTRA ENERGY
6555 SIERRA DRIVE
IRVING, TX 75039
UNITED STATES US

(214) 812-2134

SHIP DATE: 01DEC21
ACTWGT: 1.00 LB
CAD: 101778781/MET4400

BILL SENDER

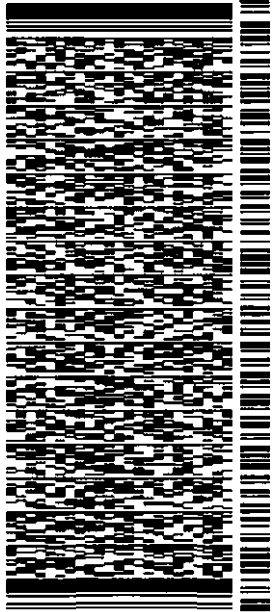
TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITIES COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET, 2ND FLOOR
HARRISBURG PA 17105

(717) 772-7777

REF: S07

PO

DEPT

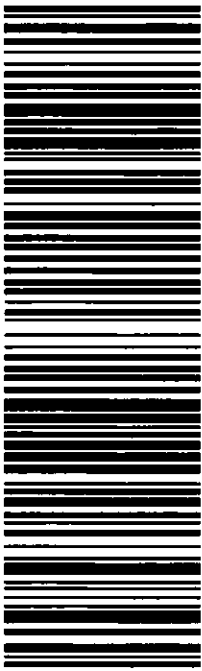


TRK# 7753 5628 4187
0201

THU - 02 DEC 10:00A
FIRST OVERNIGHT

X1 MDTA

PA-US 17105
MDT



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