



6555 Sierra Drive
Irving, TX 75039

November 22, 2022

Sent Via FedEx: 7705 6305 0260

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

DATE OF DEPOSIT

NOV 22 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Notice of Compliance Filing, 2023 5% Financial Security Reduction Renewal
Public Power, LLC , Docket No. A-2009-2143245

Dear Secretary Chiavetta,

Pursuant to the Pennsylvania Public Utility Commission's Order entered on September 2018, in Docket No. P-2017-2608078, The Public Utility Commission's new process for a 5% Financial Security Reduction Renewal for Electric Generation Suppliers. Public Power, LLC ("The Company") was granted its 5% bonding level by the Commission and its expiration/anniversary date of its current financial security falls on March 1, 2023. Public Power, LLC hereby respectfully requests that its bonding level of 5% be renewed.

The Company respectfully 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,

Dorian Moore
Regulatory Reporting Manager

Enclosures

REDACTED

Public Power, LLC					
5% Gross Receipt Calculations					
Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Total	*5% of Total
\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

Bond Amount \$ [REDACTED]

DATE OF DEPOSIT

NOV 22 2022

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



REDACTED

Friday, November 04, 2022

Attention: Gabe Vazquez

RE:

Public Power, LLC
535 Connecticut Ave, STE 110
Norwalk, CT 06854

DATE OF DEPOSIT

NOV 22 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Federal EIN: [REDACTED]

Social Security Number:

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 Friday, November 04, 2022. 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.'.

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

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
PUBLIC POWER LLC			[REDACTED]	[REDACTED] S
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2022	12/31/2022	3/15/2022	03/15/2022	3/15/2022 12:24:35 PM

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

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

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

[Return](#)

DATE OF DEPOSIT

NOV 22 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

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

13 September, 2022

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 2022.

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

Best,

Pennsylvania AEPS Administration Team

DATE OF DEPOSIT

NOV 22 2022

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

From: PC,PUCAssessments
To: RCF
Subject: RE: [External] Public Power, LLC Petition for 5% Financial Security Renewal- Assistance Required
Date: Friday, November 4, 2022 11:12:19 AM

EXTERNAL EMAIL

Tayler,

Your company is complaint with the Commission's required annual and supplemental fees. There are no outstanding balances on your account.

Thanks,

Diane Kennedy | Fiscal Management Specialist 1
Public Utility Commission | Bureau of Administrative Services
Keystone Building | Room N 303
400 North Street | Harrisburg, PA 17120
Phone: 717.772.0316 | Fax: 717.783.8052
www.puc.pa.gov

DATE OF DEPOSIT

NOV 22 2022

From: RCF <rcf@vistracorp.com>
Sent: Tuesday, November 1, 2022 1:00 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

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

ATTENTION: *This email message is from an external sender. Do not open links or attachments from unknown senders. To report suspicious email, use the Report Phishing button in Outlook.*

Good Afternoon,

Public Power, LLC (Docket No.: A-2009-2143245) is a licensed EGS and 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.

Please provide us with the required information prior to **November 18, 2022** 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
Regulatory Reporting Analyst II- 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: November 22, 2022


Dorian Moore
Regulatory Reporting Manager
Public Power, LLC

DATE OF DEPOSIT

NOV 22 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

On this the 22 day of November 2022 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

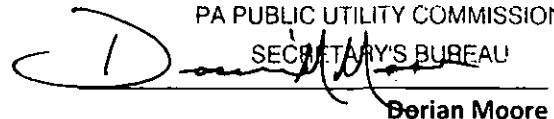
Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

Legal Department
First Energy
2800 Pottsville Pike
Reading, PA 19612

DATE OF DEPOSIT

NOV 22 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Dorian Moore
Regulatory Reporting Manager
Public Power, LLC

ORIGIN ID:DALA (214) 812-2134
DORIAN MOORE
VISTRA ENERGY
6555 SIERRA DRIVE

SHIP DATE: 22NOV22
ACTWGT: 1.00 LB
CAD: 101778781/NET4530

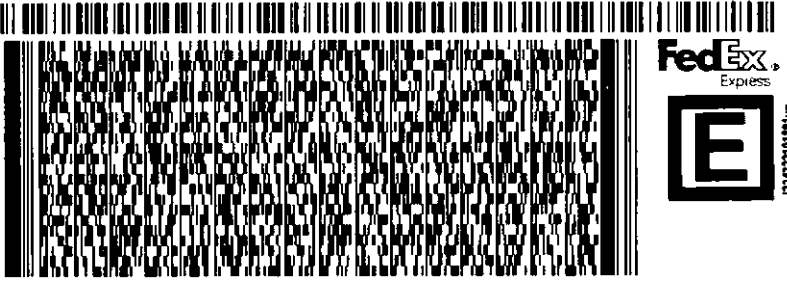
IRVING, TX 75039
UNITED STATES US

BILL SENDER

TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITIES COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET, 2ND FLR ROOM-N201
HARRISBURG PA 17105

591J6E4B6FE2D

(717) 772-7777 REF S07
INV DEPT
PO

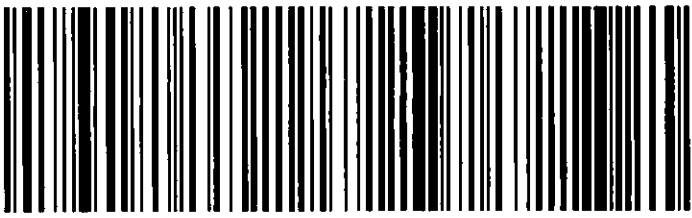


MON - 28 NOV 4:30P
EXPRESS SAVER

TRK# 7705 6305 0260
0201

SE EHRBG

MDTA 17105
PA-US MDT



RECEIVED

NOV 28 2022

PA PUBLIC UTILITIES COMMISSION
SECRETARY'S BUREAU

After printing this label:

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

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.