

April 10, 2023

Irving, TX 75039

DATE OF DEPOSIT

APR 1 0 2023

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Sent Via FedEx: 7717 9721 9475

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

Re: 2023 5% Financial Security Reduction Annual Compliance Filing- Data Request Response Ambit Northeast, LLC, Docket No. A-2010-2190276, Utility Code: 1112504

Dear Secretary Chiavetta,

On February 9, 2023, Ambit Northeast, LLC ("Company") filed an Annual Compliance Filing to maintain its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of \$250,000, per the Commission's Orders entered July 24, 2014, at Docket No. M-2013- 2393141 and September 20, 2018, at Docket No. P-2017-2608078. Please find enclosed Ambit Northeast, LLC's response to the data request received from the Pennsylvania Public Utility Commission dated April 7, 2023.

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

Cc: Stephen Jakab, sjakab@pa.gov

Enclosures



An Official Pennsylvania Government Website

REDACTED



Pennsylvania Department of Revenue







√ 31-Dec-2023

Estimated Payment



Gross Receipts Electric, Hydro-Electric and Water Power



AMBIT NORTHEAST LLC

DATE OF DEPOSIT

APR 1 0 2023

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Payment

Applies To

31-Dec-2023

History

Source : Electronic **Funds**

Transfer





REDACTED

PENNSYLVANIA DEPARTMENT OF REVENUE

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https://mypath.pa.gov/_#16

Docket No. A-2010-2190276 Ambit Northeast LLC Data Request

1. Reference Annual Compliance Filing - If Applicant has prepaid its Pennsylvania Department of Revenue 2023 gross receipt taxes, please provide a REV-423 Specialty Tax Estimated Payment Form as proof. If not, please indicate that the Applicant has not prepaid its 2023 gross receipt taxes.



6555 Sierra Drive Irving, TX 75039

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 held 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).

Dorian Moore

Regulatory Reporting Manager

DATE OF DEPOSIT

APR 1 0 2023

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU ORIGIN ID:DALA DORIAN MOORE VISTRA ENERGY 6555 SIERRA DRIVE

(214) 812-2134

SHIP DATE: 10APR23 ACTWGT: 1.00 LB CAD: 101778781/INET4580

IRVING, TX 75039 UNITED STATES US

BILL SENDER

ROSEMARY CHIAVETTA, SECRETARY PA PUBLIC UTILITY COMMISSION **400 NORTH STREET**

581.J3/78CF/FEZD

HARRISBURG PA 17120

(717) 772-7777 INV PO

DEPT





TUE - 11 APR 4:30P STANDARD OVERNIGHT

7717 9721 9475

XE MDTA

17120 **MDT**





APR 1 1 2023

PA PUBLIC UT. ITY COMMISSION SECRETARY'S BUREAU

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