



6555 Sierra Drive
Irving, TX 75039

November 28, 2023

Sent Via FedEx: 7742 4691 6333

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

DATE OF DEPOSIT

NOV 27 2023

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, 2024. 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,

A handwritten signature in black ink, appearing to read "Dorian Moore", written over a large, stylized letter "D".

Dorian Moore
Regulatory Reporting Manager

Enclosures

491266

REDACTED

Financial Security- Gross Receipts Calculations
Public Power, LLC

Public Power, LLC					
5% Gross Receipt Calculations					
Q4 (2022)	Q1 (2023)	Q2 (2023)	Q3 (2023)	Total	*5% of Total
\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

Bond Amount \$ [REDACTED]

DATE OF DEPOSIT

NOV 27 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Hardin, Jordan

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Wednesday, November 8, 2023 8:05 AM
To: RCF
Subject: RE: [External] Public Power, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

Jordan,

Public Power is compliant with the PUC annual and supplemental fees.

Diane

From: RCF <rcf@vistracorp.com>
Sent: Tuesday, November 7, 2023 3:53 PM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: RCF <rcf@vistracorp.com>
Subject: [External] Public Power, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

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 **by Friday, November 17, 2023** 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.

Thank you!

Jordan Hardin
Regulatory Reporting Analyst I
Vistra Corp

REDACTED

[REDACTED]



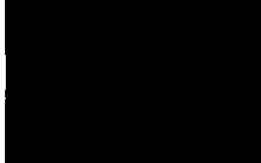
PUBLIC POWER LLC
TAX DEPARTMENT 6555 SIERRA DR
IRVING TX 75039-2479

Date Issued 11/07/2023

Letter ID

FEIN

Account ID



Gross Receipts Electric, Hydro-Electric and Water Power Statement of Account

This is a Statement of Account for the Gross Receipts Electric, Hydro-Electric and Water Power account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include periods that do not have a zero balance, and periods for which we have not received a return within the last three years.

This Summary of Periods includes interest as of November 25, 2023.

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections with the exception that forecasted interest and forecasted penalty are not shown.



REDACTED

DATE OF DEPOSIT

NOV 27 2023

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



**TAX DEPARTMENT
PUBLIC POWER LLC
535 CONNECTICUT AVE STE 110
NORWALK CT 06854-1713**

Date Issued 11/14/2023

Letter ID

FEIN

Sales License ID



Sales and Use Tax Statement of Account

This is a Statement of Account for the Sales and Use Tax account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include the three most recent periods that have been filed, periods that do not have a zero balance, and periods for which we have not yet received your return.

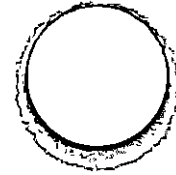
This Summary of Periods includes interest as of November 24, 2023.

Summary of Periods - Sales and Use Tax

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
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REDACTED



< **Returns**

31-Dec-2023

Balance

\$0.00

> File, View, or Amend a Return

> Make a Payment

Gross Receipts Electric, Hydro Electric and Water Power



PUBLIC POWER LLC

Period

Summary

Payments and Cred

Carry Forward Cred

Credit Hold Pending

Balance



Period Activity

15 Mar 2023

Payment posted





**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

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

23 August, 2023

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 2023.

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

DATE OF DEPOSIT

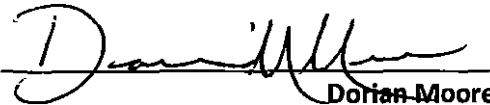
NOV 27 2023

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

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 28, 2023


Dorian Moore
Regulatory Reporting Manager
Public Power, LLC

DATE OF DEPOSIT

NOV 27 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

On this the 28TH day of November 2023 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:

STATUTORY AGENCIES:

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

EDC's

PECO Energy Company

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

West Penn Power d/b/a Allegheny Power

Legal Department
800 Cabin Hill Drive
Greensburg, PA 15601-1689

First Energy: Met-Ed, Penelec, and Penn Power

Legal Department
2800 Pottsville Pike
Reading PA, 19612

Pike County Light & Power Company

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

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
PO Box 281230
Harrisburg, PA 17128-0946

DATE OF DEPOSIT

NOV 27 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

PPL

Office of General Counsel
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

Duquesne Light Company

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

UGI Utilities, Inc.

Attn: Rates Dept.-Choice Coordinator
1 UGI Drive
Denver, PA 17517

Wellsboro Electric Company

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


Derian Moore
Regulatory Reporting Manager
Public Power

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

IRVING, TX 75039
UNITED STATES US

SHIP DATE: 27NOV23
ACTWGT: 1.00 LB
CAD: 101778781/NET4535

BILL SENDER

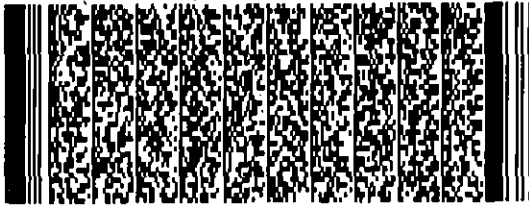
TO **ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITIES COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET, 2ND FLOOR
HARRISBURG PA 17120**

583U17D129AE3

(717) 772-7777
INV: PO:

REF:

DEPT:



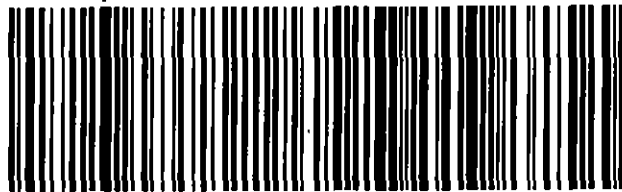
TUE - 28 NOV 5:00P
STANDARD OVERNIGHT

TRK# 7742 4691 6333
0201

XE MDTA

17120

PA-US MDT



RECEIVED

DEC 1 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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