



April 11, 2024

Sent Via FedEx: 7759 1493 5133

REDACTED

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

Re: Notice of Compliance Filing, 2024 5% Financial Security Reduction Renewal
Energy Harbor LLC, Docket No. A-110078
for the Period July 1, 2024 through June 30, 2025

Dear Secretary Chiavetta,

Energy Harbor LLC ("Energy Harbor" or "Company") requests to maintain its 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Commission Order deemed final on October 16, 2018, at Docket No. P-2017-2608078.

Energy Harbor respectfully requests that the Commission grant Confidential Treatment to the attached documents. It is Energy Harbor's position that the information contained in these documents is of a proprietary and/or confidential nature. Energy Harbor 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 and RCF@vistracorp.com.

Respectfully,

Dorian Moore
Regulatory Reporting Manager

Enclosures

DATE OF DEPOSIT

APR 11 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



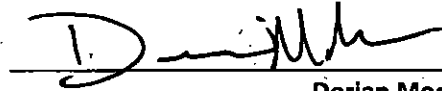
Supporting Documentation:

- a. **Most recent four quarters of gross receipts; along with a 5% of gross receipts calculation
Appendix A REDACTED**
- b. **Tax Status Letter of Good Standing
Appendix B REDACTED**
- c. **REV-423 Specialty Tax Estimated Payment Form
Appendix C REDACTED**
- d. **Updated Financial Security Bond information
Appendix D REDACTED**
- e. **Compliance with Alternative Energy Portfolio Standard obligations
Appendix E**
- f. **Compliance with Commission's annual fees
Appendix F**
- g. **Certificate of Service
Appendix G**

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: April 11, 2024

A handwritten signature in black ink, appearing to read 'D. Moore', written over a horizontal line.

Dorian Moore
Regulatory Reporting Manager

**Energy Harbor LLC
Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period
July 1, 2024 through June 30, 2025**

**Appendix A
2023
Gross Receipts from Electric Generation Sales to PA Retail Customers**

Company's gross receipts from electric generation sales to retail customers in Pennsylvania for the most recent four quarters (ending December 2023)

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
Energy Harbor LLC	Q1 2023	
	Q2 2023	
	Q3 2023	
	Q4 2023	
Energy Harbor LLC Total		

5% Gross Receipt Calculation using above most recent 12 months (or 4 quarters) of gross receipts

2023 Quarterly Gross Receipts	
Required 5% Surety Bond Percentage	5%
Total Surety Bond Requirement	

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SECRETARY'S BUREAU**



Appendix B
REDACTED



ENERGY HARBOR LLC
168 E MARKET ST
AKRON OH 44308-2014

Date Issued

Letter ID

FEIN

Account ID



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

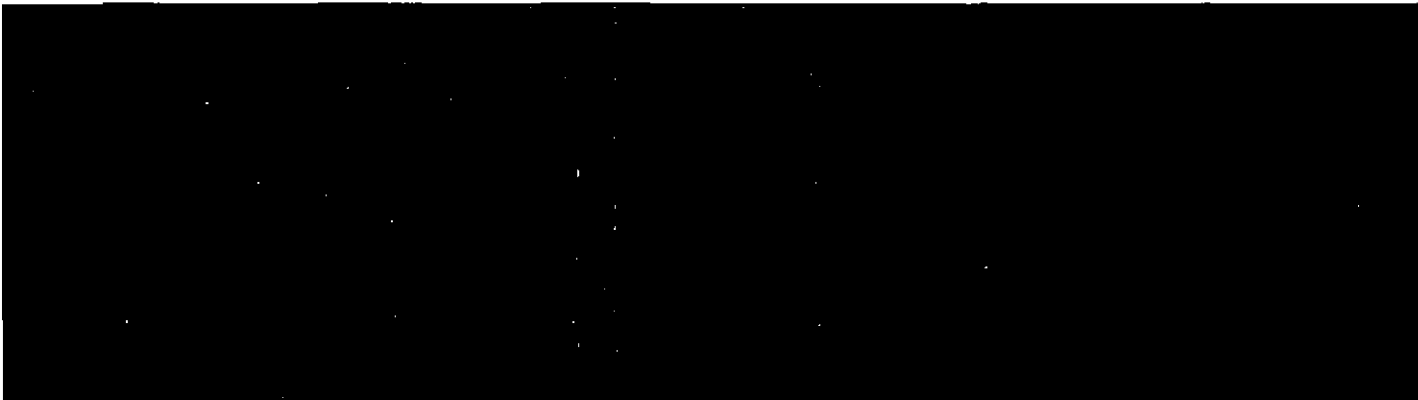
This is a Statement of Account for the Gross Receipts Electric, Hydro-Electric and Water Power account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include a summary and details of 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 the Date Issued above.

Summary of Periods Gross Receipts Electric, Hydro-Electric and Water Power					
Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance



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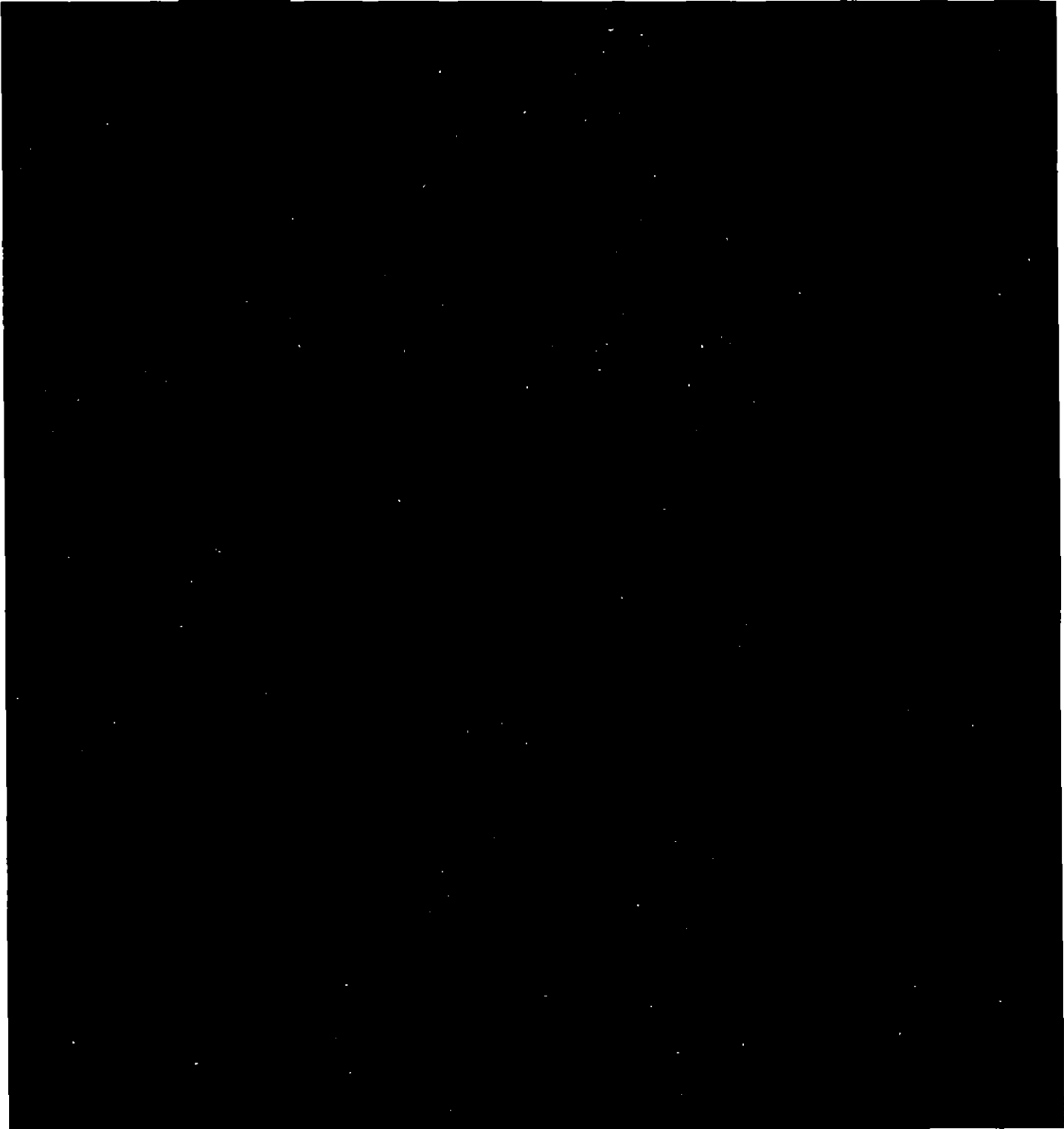
Summary of Periods - **Gross Receipts Electric, Hydro-Electric and Water Power**

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
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The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections.

Period Details - Gross Receipts Electric, Hydro-Electric and Water Power

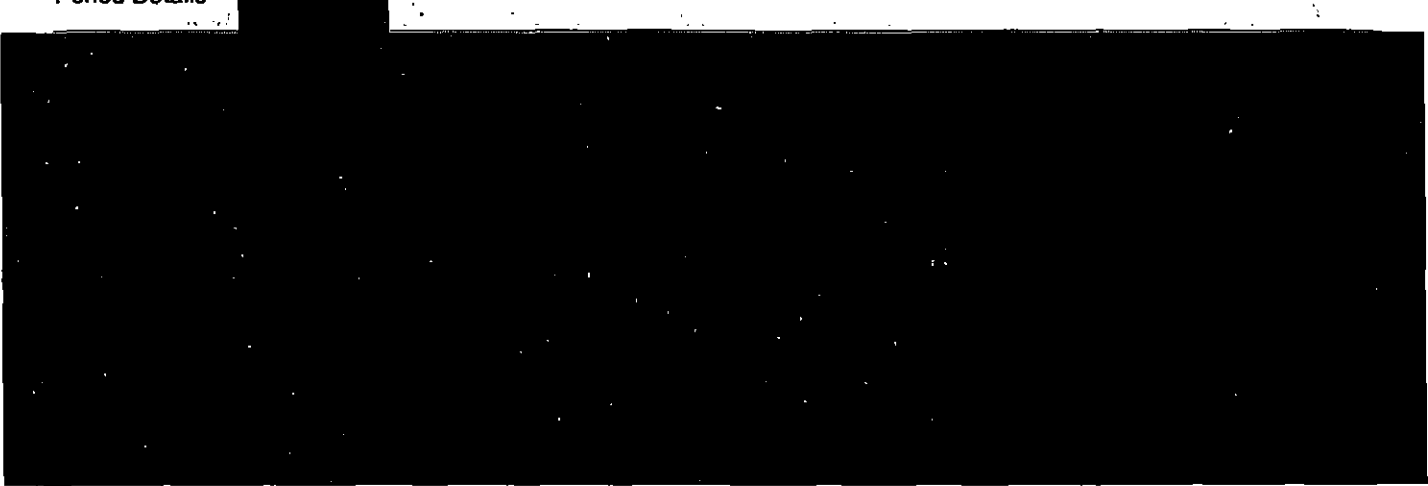


Appendix B

REDACTED

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections.

Period Details - Gross Receipts Electric, Hydro-Electric and Water Power





Pennsylvania Department of Revenue



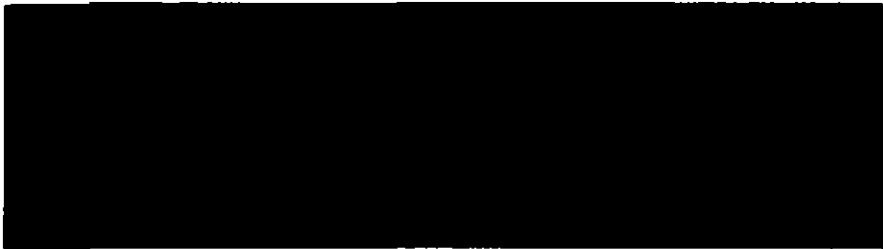
< Manage Payments and Returns

Estimated Payment

Gross Receipts Electric, Hydro-Electric and Water Power

ENERGY HARBOR LLC

Payment



DATE OF DEPOSIT

APR 11 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Via Email to: Energy Harbor LLC (Lphillips@energyharbor.com, rmcgovern@energyharbor.com)

1 September, 2023

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Energy Harbor LLC 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 InClima, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

DATE OF DEPOSIT

APR 11 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

APR 11 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

From: [PC,PUCAssessments](#)
To: [RCF](#)
Subject: RE: [External] Energy Harbor, LLC Petition for 5% Financial Security Renewal - Annual Fees Request
Date: Monday, March 18, 2024 9:27:07 AM

EXTERNAL EMAIL

You're welcome.

From: RCF <rcf@vistracorp.com>
Sent: Monday, March 18, 2024 9:27 AM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>; RCF <rcf@vistracorp.com>
Subject: RE: [External] Energy Harbor, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

Thank you!

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Monday, March 18, 2024 7:31 AM
To: RCF <rcf@vistracorp.com>
Subject: RE: [External] Energy Harbor, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

Jordan,

All fees have been paid except for the annual fee which was billed on 3/1/24 and is due within 30 days.
Diane

From: RCF <rcf@vistracorp.com>
Sent: Friday, March 15, 2024 3:30 PM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: RCF <rcf@vistracorp.com>
Subject: [External] Energy Harbor, 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,

Energy Harbor, LLC (Docket No.: A-110078) 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 Thursday, March 21, 2024**, 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,

Jordan Hardin
Regulatory Reporting Analyst I
Vistra Corp

CERTIFICATE OF SERVICE

On this the 11 day of April 2024 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 the Attorney General
Bureau of Consumer Protection**
Strawberry Square, 14th Floor
Harrisburg, PA 17120

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

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

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

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APR 11 2024

EDCs:

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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

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

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

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

First Energy: Met-Ed, Penelec, and Penn Power
Legal Department
2800 Pottsville Pike
Reading, PA 19612

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

Pike County Light & Power Company
Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830

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

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



Dorian Moore
Regulatory Reporting Manager
Energy Harbor LLC

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

IRVING, TX 75039
UNITED STATES US

SHIP DATE: 11APR24
ACTWGT: 1.00 LB
CAD: 101778781/NET4535

BILL SENDER

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

583J60FECS9AE3

(717) 772-7777

REF:

INV:
PC:

DEPT:

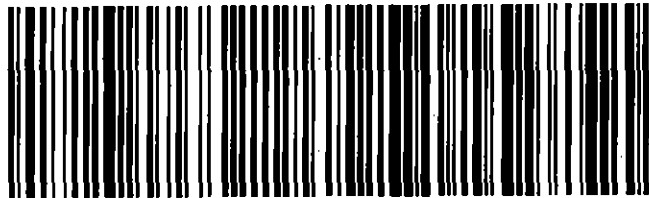


**FRI - 12 APR 5:00P
STANDARD OVERNIGHT**

TRK# 7759 1493 5133
0201

XE MDTA

17120
PA-US MDT



RECEIVED

APR 12 2024

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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