



energy  
harbor

6555 Sierra Drive, Irving, TX 75039

REDACTED

April 10, 2025

Sent Via FedEx: 8802 3642 0568

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

[REDACTED]

DATE OF DEPOSIT

APR - 1 2025

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

Re: Notice of Compliance Filing, 2025 5% Financial Security Reduction Renewal  
Energy Harbor LLC, Docket No. A-110078  
for the Period July 1, 2025 through June 30, 2026

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](mailto:Dorian.Moore@Vistracorp.com) and [RCF@vistracorp.com](mailto:RCF@vistracorp.com).

Respectfully,

Dorian Moore  
Regulatory Reporting Manager

Enclosures

**Energy Harbor LLC  
Docket No. A-110078  
Financial Security Reduction Annual Compliance Filing  
For the Period  
July 1, 2025 through June 30, 2026**

**Appendix A  
2025**

**Gross Receipts from Electric Generation Sales to PA Retail Customers  
The contents in this Appendix is considered to be CONFIDENTIAL INFORMATION**

| <b>EGS</b>                     | <b>Reported Quarter</b> | <b>State of Pennsylvania<br/>Sum of Revenue</b> |
|--------------------------------|-------------------------|---|
| <b>Energy Harbor LLC</b>       | <b>Q1 2024</b>          |   |
|                                | <b>Q2 2024</b>          |   |
|                                | <b>Q3 2024</b>          |   |
|                                | <b>Q4 2024</b>          |   |
| <b>Energy Harbor LLC Total</b> |                         |   |

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

|   |  |
|---|--|
| <b>12 Month Gross Receipts</b>            |  |
| <b>Required 5% Surety Bond Percentage</b> |  |
| <b>Total Surety Bond Requirement</b>      |  |

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**APR - 1 2025**

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SECRETARY'S BUREAU**

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SECRETARY'S BUREAU

Date Issued

Letter ID

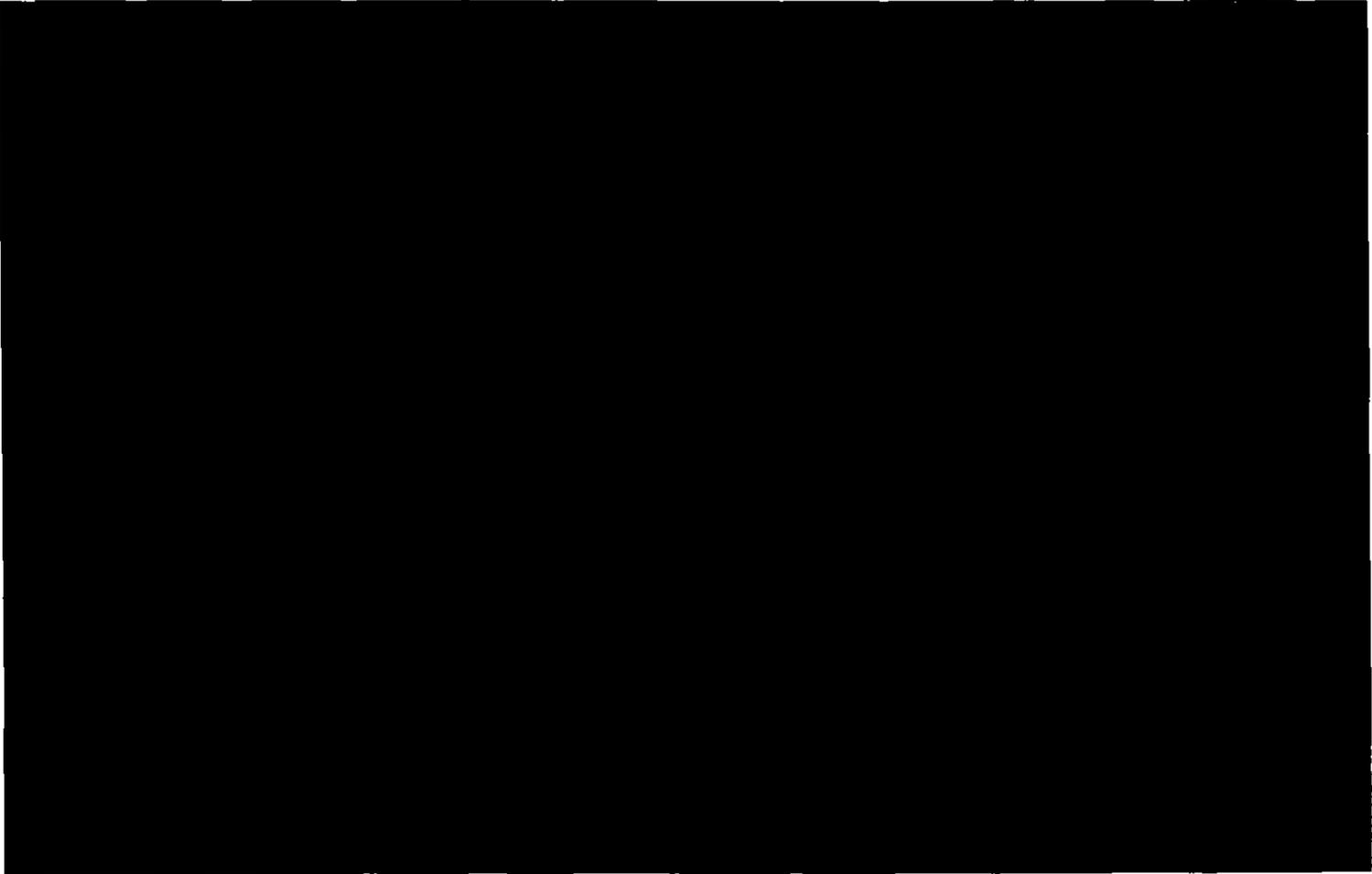
FEIN

Account ID



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

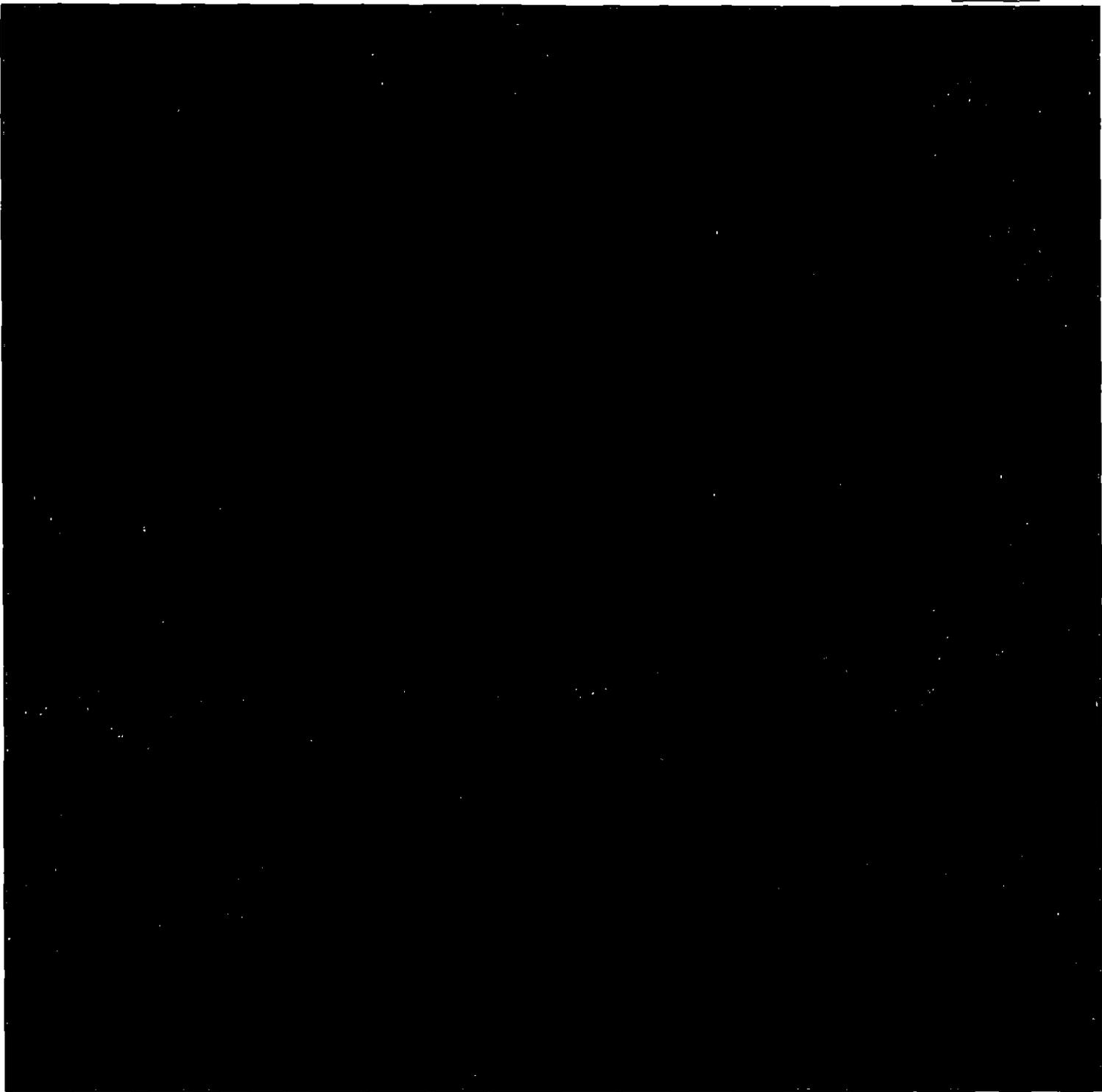


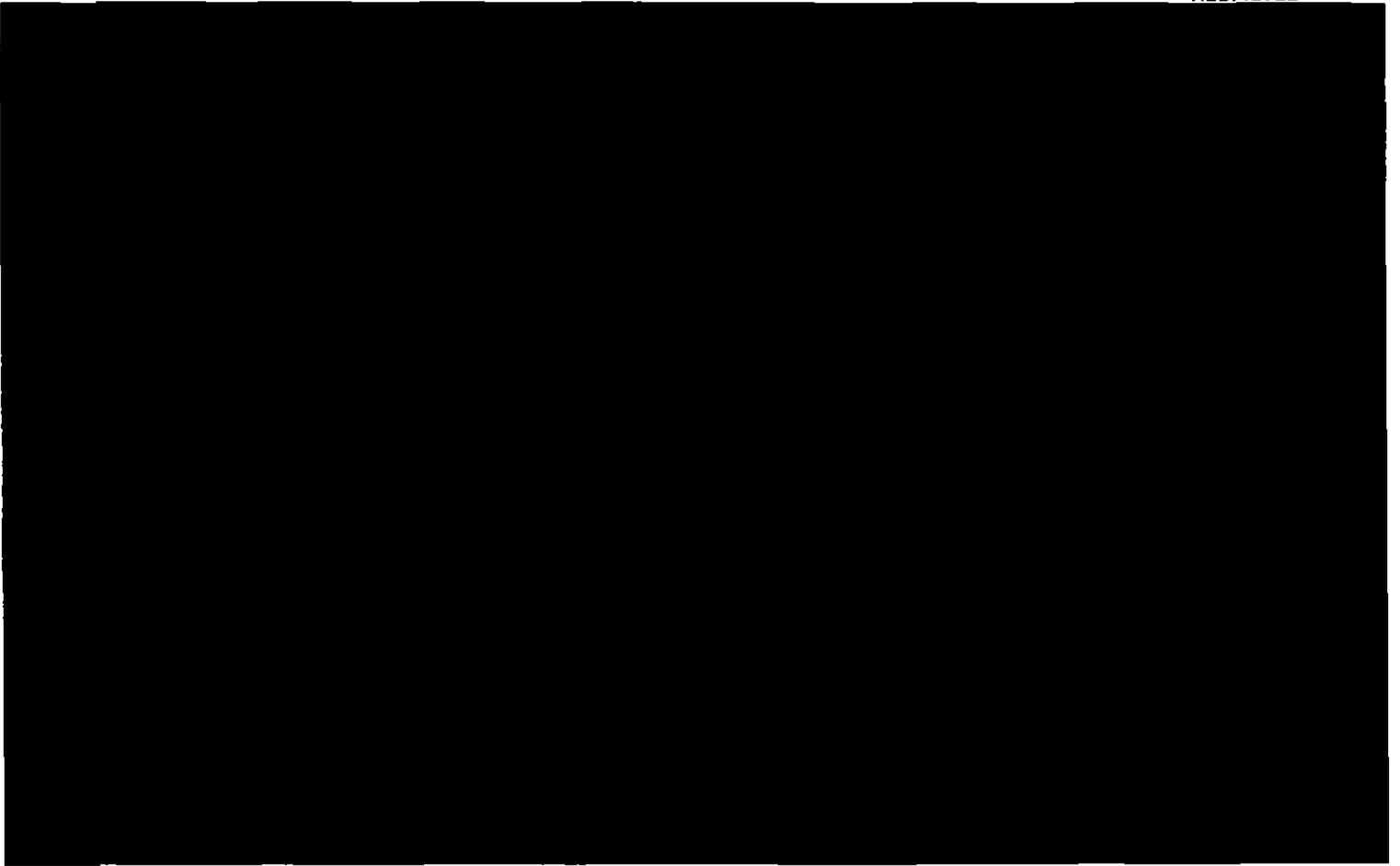


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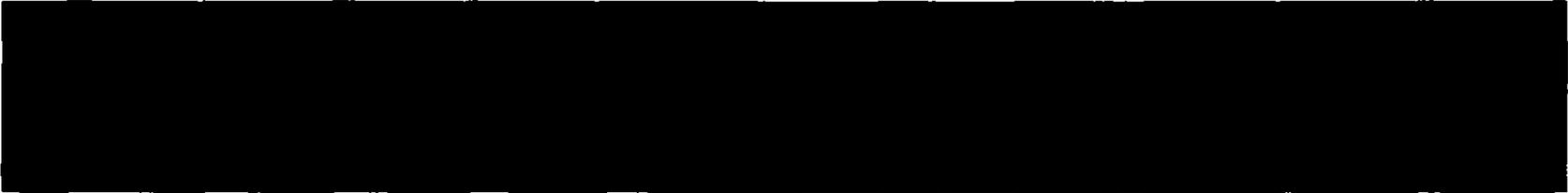
REDACTED

# DATE OF DEPOSIT

APR - 1 2025

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

< Manage Payments and Returns



Period

## Summary

Payments and Credits  
Credit Hold Pending Rtn  
Balance



## Period Activity



COMMONWEALTH OF  
PENNSYLVANIA  
Keystone State. Proudly founded in  
1681 as a place of tolerance and  
freedom.

PENNSYLVANIA DEPARTMENT OF REVENUE

Contact the Department  
Provide myPATH Feedback

For your security, this application will time out after 15 minutes of  
inactivity. All unsaved information will be lost.

Financial Security - Gross Receipts Taxes Pre-Paid  
Energy Harbor LLC, Docket No. A-110078

**Hardin, Jordan**

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**From:** PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>  
**Sent:** Friday, April 4, 2025 9:28 AM  
**To:** RCF  
**Subject:** RE: [External] Energy Harbor, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

**EXTERNAL EMAIL**

Good morning,

Egg Harbor LLC (UC 110078) has no outstanding balances with the PA Public Utility Commission. All annual and supplemental fees have been paid to date.

Thank you,  
Amy

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**From:** RCF <rcf@vistracorp.com>  
**Sent:** Tuesday, April 1, 2025 3:36 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. Would you please provide us with the required information?

Feel free to reach out with any questions or concerns regarding this request to [RCF@vistracorp.com](mailto:RCF@vistracorp.com) or [Dorian.Moore@vistracorp.com](mailto:Dorian.Moore@vistracorp.com).

Respectfully,

**Jordan Hardin**  
Regulatory Reporting Analyst II  
Vistra Corp

**DATE OF DEPOSIT**

APR - 1 2025

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU



**PENNSYLVANIA ALTERNATIVE  
ENERGY CREDIT PROGRAM**

REDACTED

Via Email to: Energy Harbor LLC ( [REDACTED] )

August 29, 2024

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 2024.

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

APR - 1 2025

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

