



6555 Sierra Drive
Irving, TX 75039

November 20, 2025

DATE OF DEPOSIT

Sent Via FedEx: 8861 6054 3057

NOV 20 2025

Secretary Matthew Homsher
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, Pennsylvania 17120

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Notice of Compliance Filing, 2026 5% Financial Security Reduction Renewal
Public Power, LLC, Docket No. A-2009-2143245

Dear Secretary Homsher,

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, 2026. 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 (469) 694-0338 or at Maribel.Salas@vistracorp.com or RCF@vistracorp.com.

Respectfully,

A handwritten signature in black ink, appearing to read "MS", is written over a horizontal line.

Maribel Salas
Regulatory Reporting Manager

Enclosures

Public Power, LLC
Docket No. A-2009-2143245
Financial Security Reduction Annual Compliance Filing
For the Period
Q4 2024 through Q3 2025

Appendix A
2026

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

Company's gross receipts from electric generation sales to retail customers in Pennsylvania for the most recent four quarters (September 2025)

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
Public Power, LLC	Q4 2024	
	Q1 2025	
	Q2 2025	
	Q3 2025	
Public Power, LLC Total		

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

12 Month Gross Receipts	
Required 5% Surety Bond Percentage	5%
Total Surety Bond Requirement	

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REDACTED



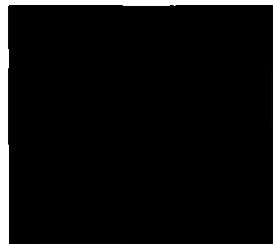
TAX DEPARTMENT
PUBLIC POWER LLC
535 CONNECTICUT AVE STE 110
NORWALK CT 06854-1713

Date Issued

Letter ID

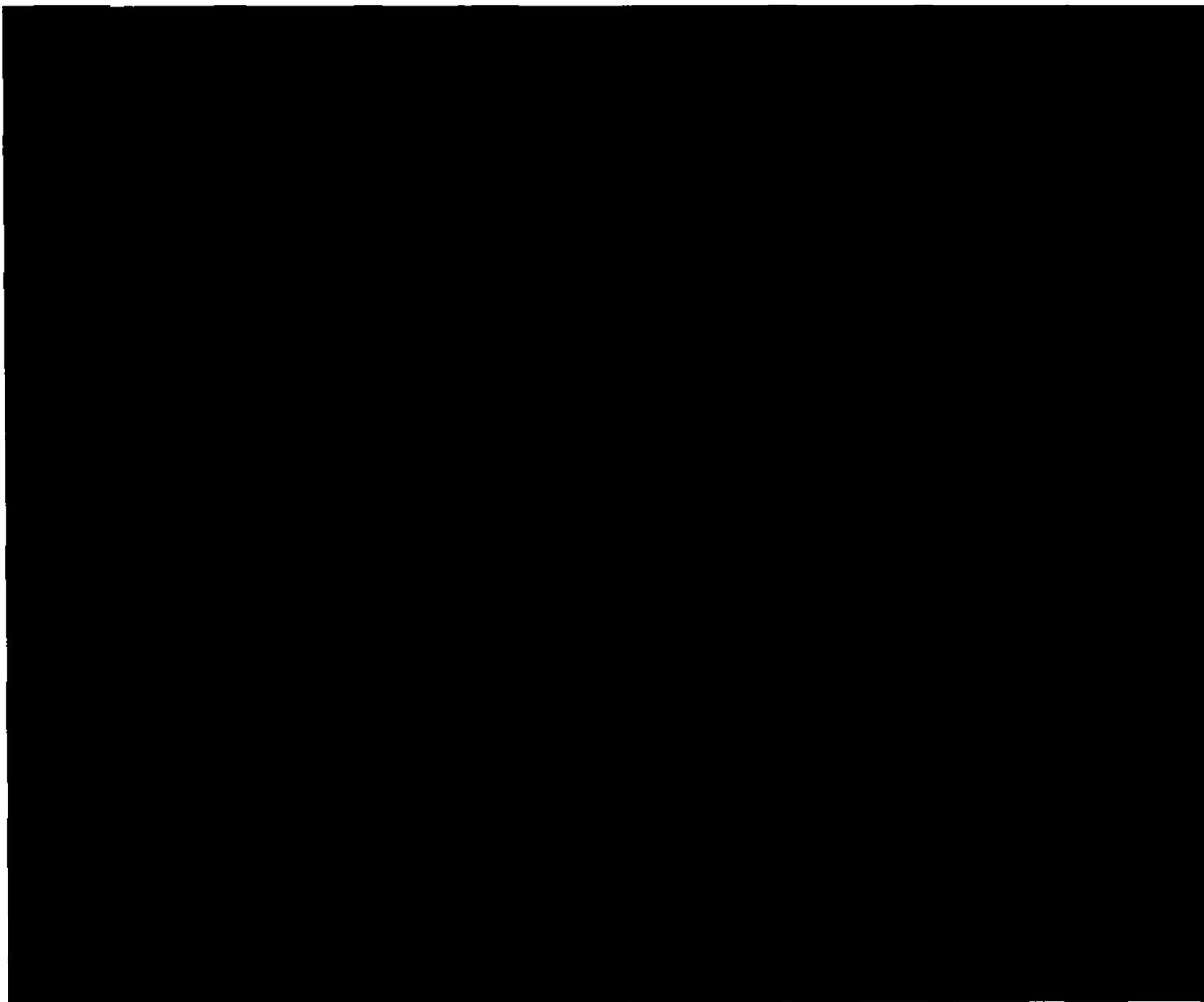
FEIN

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.





REDACTED

Date Issued

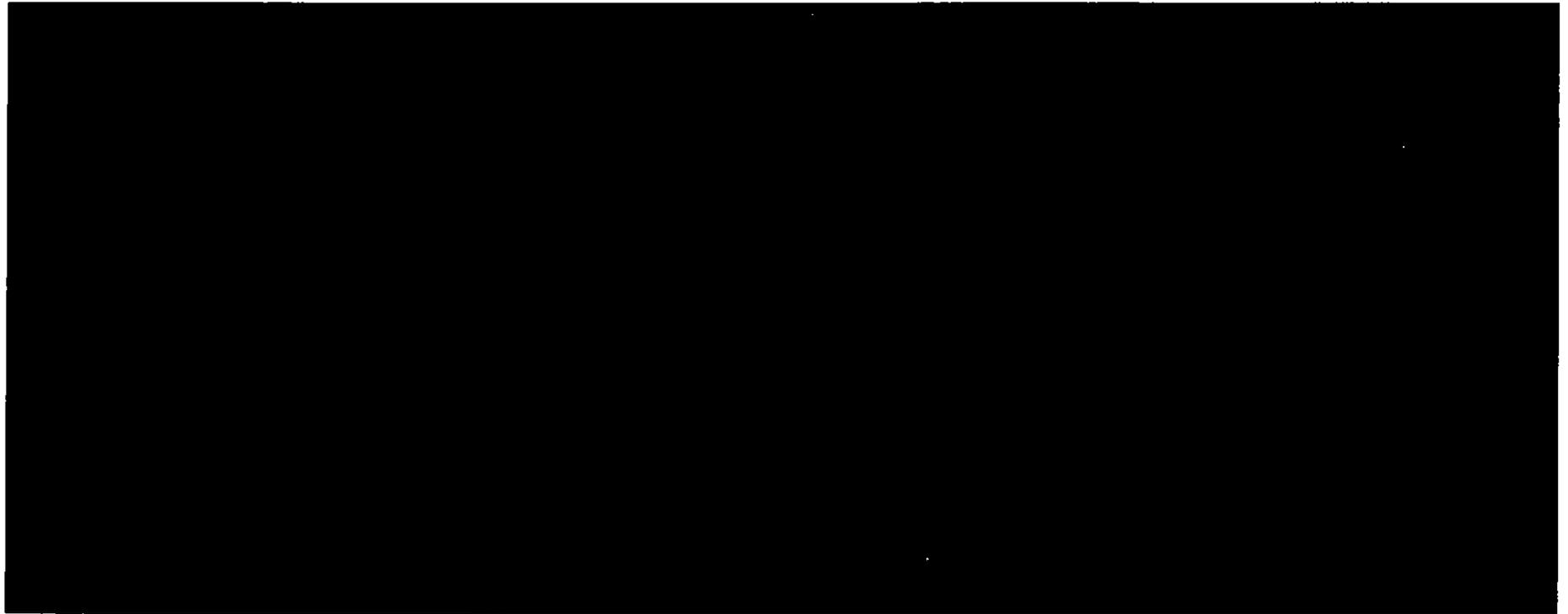
Letter ID

FEIN

Sales License ID



REDACTED



Financial Security - Gross Receipts Taxes Pre-Paid
Public Power, LLC, Docket No. A-2009-2143245

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Monday, November 17, 2025 12:13 PM
To: RCF
Subject: RE: [External] Public Power, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

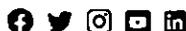
Good afternoon,

PUBLIC POWER LLC's account is in good standing with the commission.

Thank you,
Emily



www.puc.pa.gov



Emily Helmus
Fiscal Technician
Bureau of Administrative Services

Phone: 717-787-8612
Email: ehelmus@pa.gov
Consumer Hotline:
1-800-692-7380

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From: RCF <rcf@vistracorp.com>
Sent: Monday, November 17, 2025 12:08 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

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Good Afternoon,

Public Power, LLC (Docket No.: A-2009-2143245) is a licensed EGS and 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. Would you please confirm if Public Power, LLC is compliant with the Commission's required annual fees and supplemental annual fees?

Thank you!

Jordan Hardin
Regulatory Reporting Analyst II
Vistra Corp



Via Email to: Public Power, LLC (PA) ([REDACTED])
[REDACTED]

August 22, 2025

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 2025.

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

CERTIFICATE OF SERVICE

On this the 20th day of November 2025 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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NOV 20 2025

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

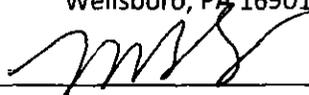
First Energy: Met-Ed, Penelec, and Penn Power
Legal Department
2800 Pottsville Pike
Reading, PA 19612

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

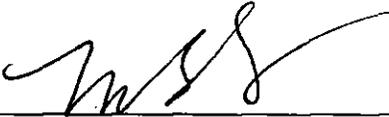


Maribel Salas
Regulatory Reporting Manager
Public Power, LLC

VERIFICATION

I, Maribel Salas, 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: 11/20/ 2025



Maribel Salas
Regulatory Reporting Manager
Public Power, LLC

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NOV 20 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

