



AMBITENERGY

6555 Sierra Drive
Irving, TX 75039

February 17, 2026

Sent Via FedEx: 8888 5184 8834

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

DATE OF DEPOSIT

FEB 17 2026

**PA Public Utility Commission
Secretary's Bureau**

**Re: Notice of Compliance Filing, 2026 5% Financial Security Reduction Renewal
Ambit Northeast, LLC, Docket No. A-2010-2190276**

Dear Secretary Homsher,

Ambit Northeast, LLC was granted its 5% bonding level by the Commission, and the expiration/anniversary date of its current financial security falls on May 22, 2026. In accordance with the Commission Order deemed final on October 16, 2018 at Docket No. P-2017-2608078, Ambit Northeast, LLC is submitting its annual compliance filing and requests to maintain its 5% financial security reduction of its most recent 12 month (or 4 quarters) of gross receipts.

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

Respectfully,

Maribel Salas
Regulatory Reporting Manager

Enclosures

**Ambit Northeast, LLC
Docket No. A-2010-2190276
Financial Security Reduction Annual Compliance Filing
For the Period
Q1 2025 through Q4 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 (ending December 2025)**

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue.
Ambit Northeast, LLC	Q1 2025	
	Q2 2025	
	Q3 2025	
	Q4 2025	
Ambit Notheast, 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	



AMBIT NORTHEAST LLC
TAX DEPARTMENT 6555 SIERRA DR
IRVING TX 75039-2479

Date Issued

Letter ID

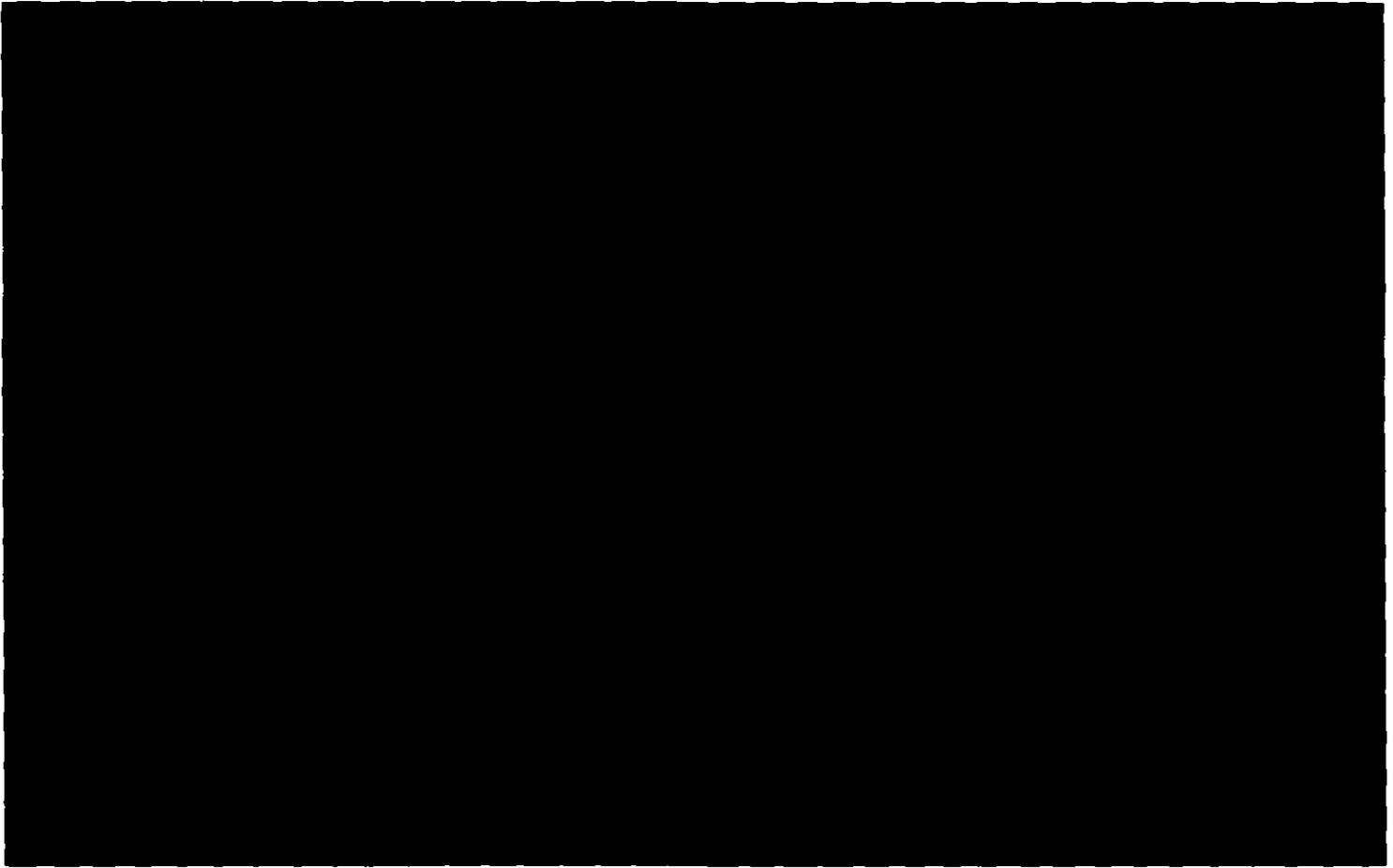
FEIN

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.





The bottom half of the page is mostly blank white space. There are a few very small, faint dark spots or artifacts scattered across the area, but no legible text or structured data is visible.



 Pennsylvania Department of Revenue

< Returns

31-Dec-2025

Balance
\$0.00

> File, View, or Amend a Return
> Make a Payment

Gross Receipts Electric, Hydro-Electric and Water Power

AMBIT NORTHEAST LLC

Period

Summary

Period Activity

Payments and Credits

Carry Forward Credit

Credit Hold Pending Rtn

Balance

Hardin, Jordan

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Wednesday, January 14, 2026 7:31 AM
To: RCF
Subject: RE: [External] Ambit Northeast, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

Good morning,

The account is in good standing.

Thank you,



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

From: RCF <rcf@vistracorp.com>
Sent: Tuesday, January 13, 2026 3:44 PM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: RCF <rcf@vistracorp.com>
Subject: [External] Ambit Northeast, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

ATTENTION: This email message is from an external sender. Do not open attachments or click links from unknown senders. To report suspicious email, use the [Report Phishing button in Outlook](#).

Good Afternoon,

Ambit Northeast, LLC (Docket No.: A-2010-2190276) 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

REDACTED

quarters) of gross receipts. Would you please confirm if Ambit Northeast, LLC is compliant with the Commission's required annual fees and supplemental annual fees?

Thank you!

Jordan Hardin
Regulatory Reporting Analyst II
Vistra Corp



DATE OF DEPOSIT

Via Email to: *Ambit Northeast, LLC* [REDACTED]
[REDACTED]

FEB 17 2026

August 22, 2025

PA Public Utility Commission
Secretary's Bureau

Dear Pennsylvania Electric Supplier:

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

Best,

Pennsylvania AEPS Administration Team

ORIGIN ID: DALA (469) 694-0338
MARIBEL SALAS
EFH CORPORATE SERVICES COMPANY
6555 SIERRA DRIVE

IRVING, TX 75039
UNITED STATES US

SHIP DATE: 17FEB26
ACTWGT: 1.00 LB
CAD: 101778781/NET4535

BILL SENDER

TO PA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET

HARRISBURG PA 17120

(717) 772-7777

REF:

INV:

PO:

DEPT:



FedEx
Express



JAN10/01/2010

58NLS16167484B

WED - 18 FEB 5:00P
STANDARD OVERNIGHT

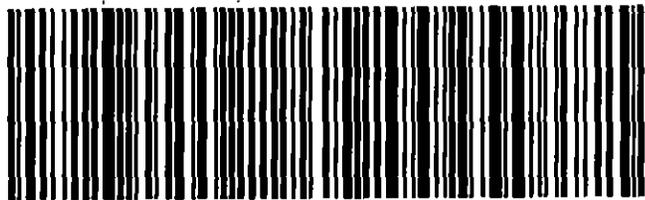
TRK#
0201

8888 5184 8834

XX MDTA

17120

PA-US MDT



RECEIVED

FEB 18 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

After printing this label:

- CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
- 1. Fold the printed page along the horizontal line.
- 2. Place label in shipping pouch and affix it to your shipment.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits, see current FedEx Service Guide.