



REDACTED

April 2, 2026

DATE OF DEPOSIT

Sent Via FedEx:8702-7483-7667

APR - 2 2026

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

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, 2026 through June 30, 2027**

Dear Secretary Homsher,

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 469-694-0338 or at Maribel.Salas@Vistracorp.com and RCF@vistracorp.com.

Respectfully,

Maribel Salas
Regulatory Reporting Manager

Enclosures

Energy Harbor LLC
Docket No. A-110078
Financial Security Reduction Annual Compliance Filing
For the Period
July 1, 2026 through June 30, 2027

Appendix A
2026

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

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
Energy Harbor LLC	Q1 2025	
	Q2 2025	
	Q3 2025	
	Q4 2025	
Energy Harbor 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	
Total Surety Bond Requirement	

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Secretary's Bureau



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Date Issued

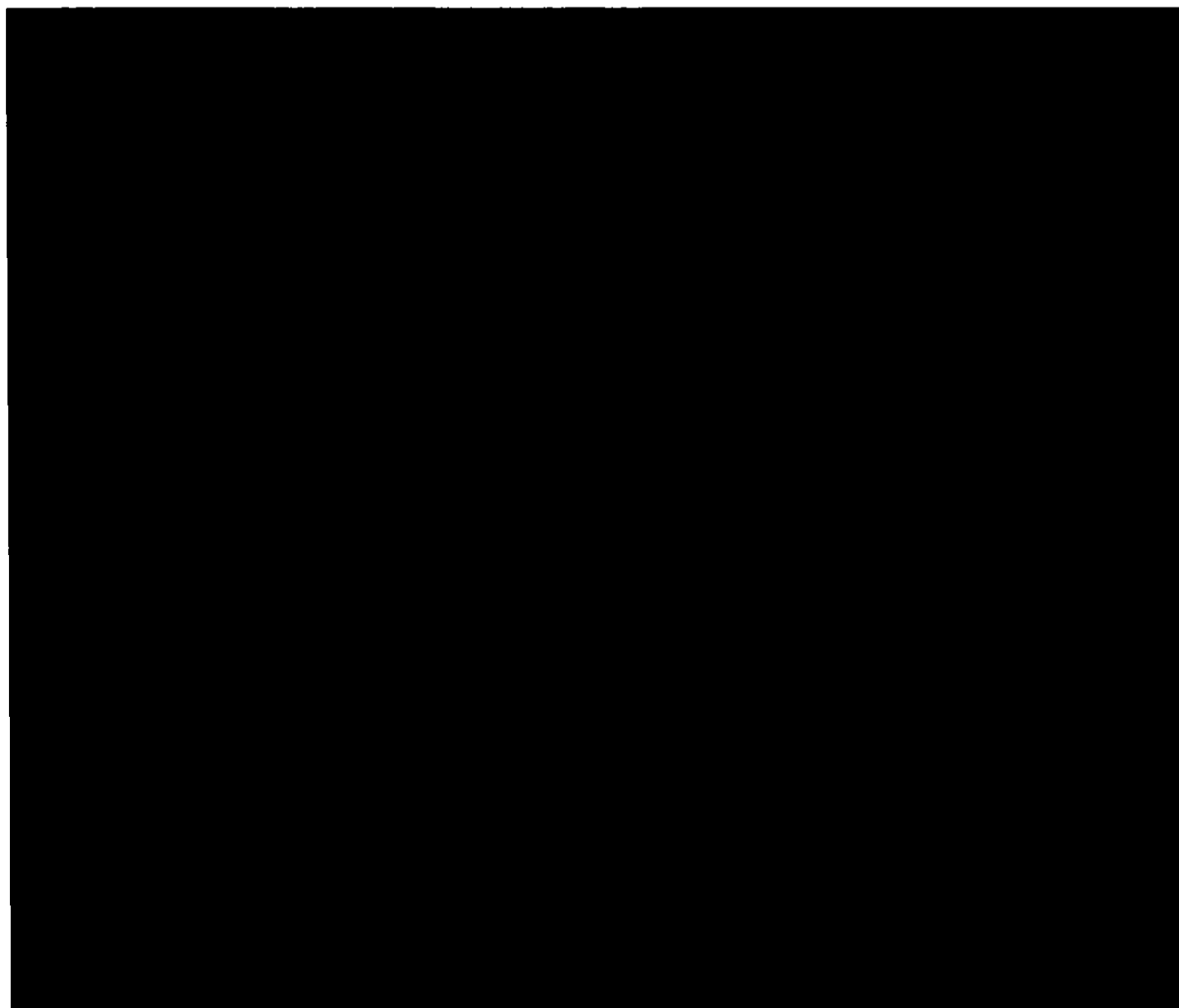
Letter ID

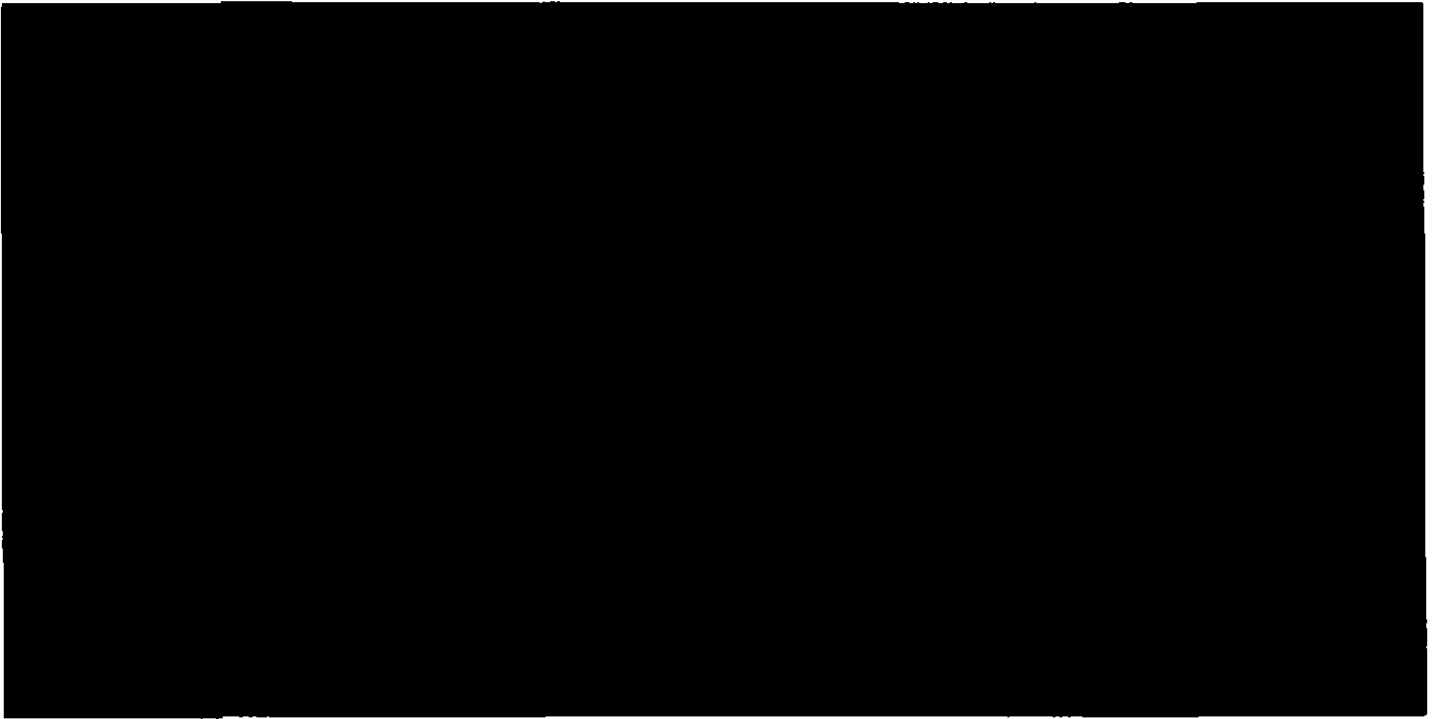
FEIN

Sales License ID

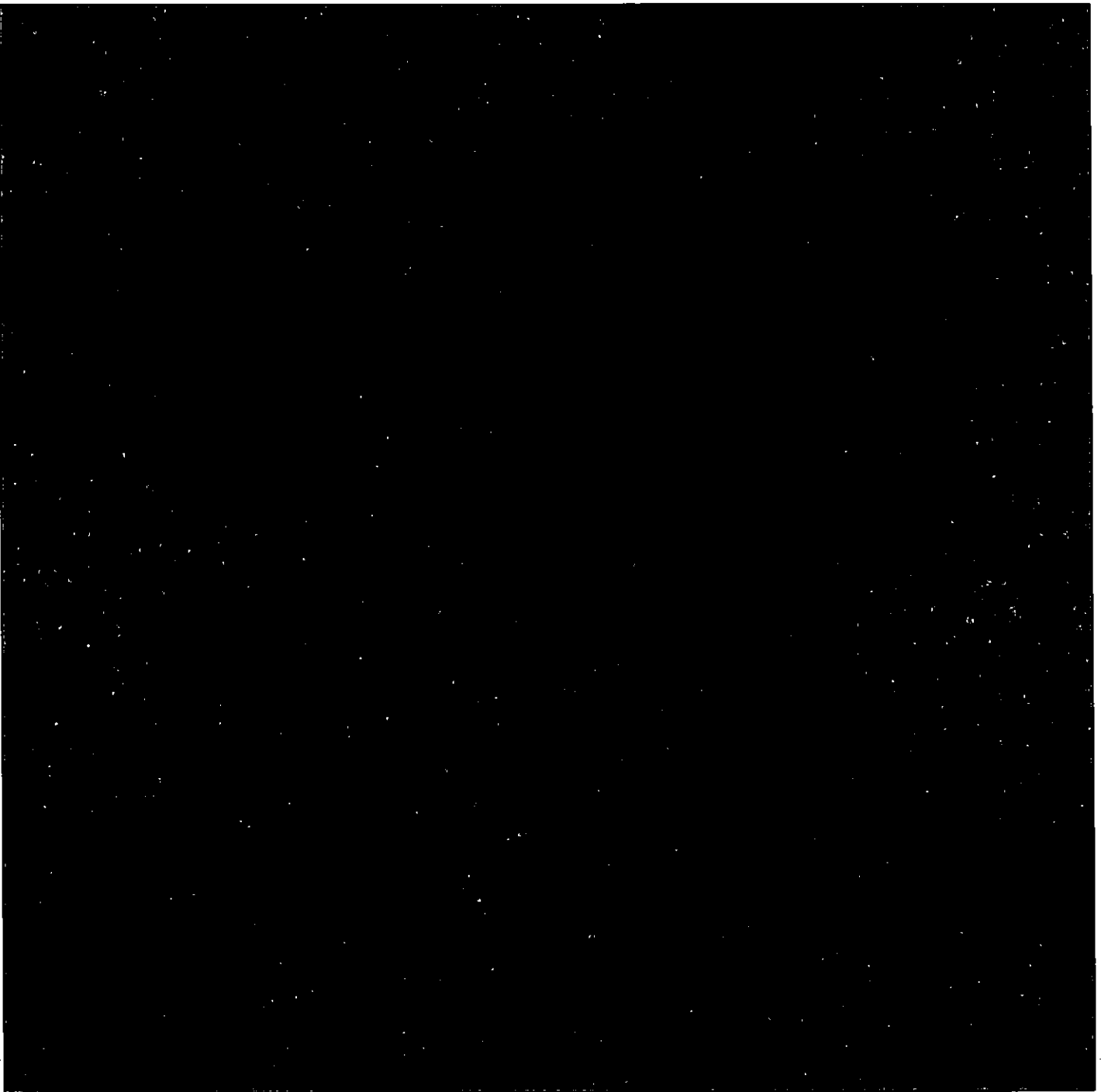


TAX DEPT
ENERGY HARBOR LLC
6555 SIERRA DR
IRVING TX 75039-2479

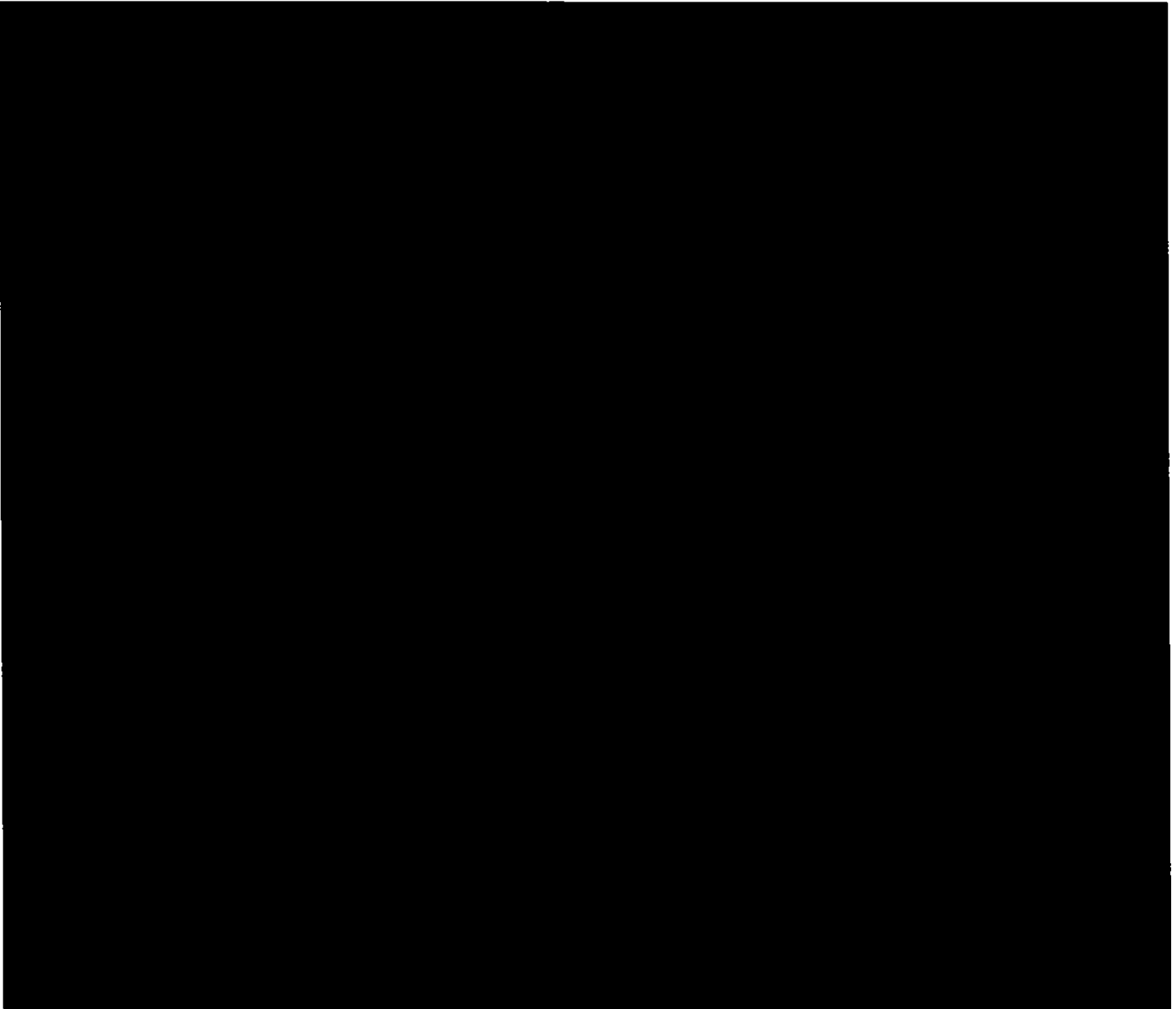




The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections.



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



ENERGY HARBOR LLC

Welcome, Energy Harbor, LLC

You last logged in on Friday, Feb 20, 2026 9:14:47 AM

Manage My Profile

Accountant Center

0186

168 F MARKET ST

AKRON OH 44308-2014

Add to Favorites

Summary Action Center Settings More

Sales and Use Tax

ENERGY HARBOR LLC

6555 SIERRA DR

IRVING TX 75039-2479

AST Level 2

Action Center Items

Account

50016989059

License Information

Balance

- > Make a Payment
- > View Returns and Periods
- > Account Maintenance
- > Sales Tax File Upload

Sales, Use, and Hotel Occupancy Tax Return

AST Level 2

Due

- > File Now



RE: [External] Energy Harbor, LLC Petition for 5% Financial Security Renewal - Annual Fees Request

From PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>

Date Thu 3/5/2026 10:26 AM

To RCF <rcf@vistracorp.com>

EXTERNAL EMAIL

Hello,

Your account is in good standing with the commission.

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

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From: RCF <rcf@vistracorp.com>

Sent: Wednesday, March 4, 2026 3:11 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 attachments or click links from unknown senders. To report suspicious email, use the [Report Phishing button in Outlook](#).

Good afternoon,

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Energy Harbor, LLC (Docket No. : A-11078) 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 Energy Harbor, LLC is compliant with the Commission's required annual fees and supplemental annual fees?

Thank you!

Olivia Maselli
Regulatory Reporting Analyst I
Vistra Corp



Via Email to: Energy Harbor LLC: [REDACTED]

August 22, 2025

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 2025.

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

ORIGIN ID:DALA (469) 694-0338
MARIBEL SALAS
6555 SIERRA DRIVE
IRVING, TX 75039
UNITED STATES US

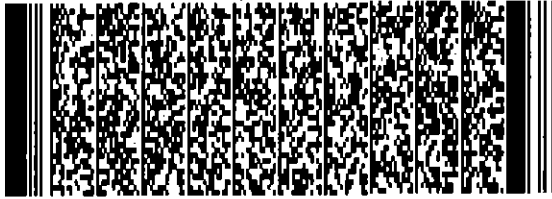
SHIP DATE: 02APR26
ACTWGT: 1.00 LB
CAD: 101778781/NET4535
BILL SENDER

TO PA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET

HARRISBURG PA 17120

(717) 772-7777 REF:
INV: DEPT:
PC:

58KJ3/087D:484B

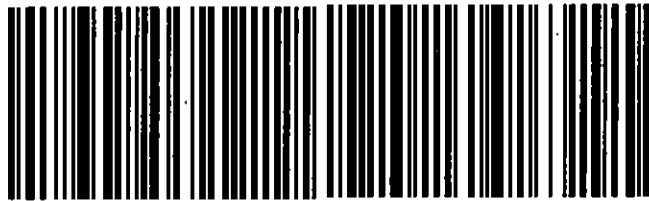


FRI - 03 APR 5:00P
STANDARD OVERNIGHT

TRK# 8702 7483 7667
0201

XX EHRBG

MDTA 17120
PA-US MDT



RECEIVED

APR - 3 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.