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DOCKET NO. 57140

COMPLIANCE FILING FOR DOCKET	§	PUBLIC UTILITY COMMISSION
NO. 56859 REGARDING THE	§	
SETTLEMENT AGREEMENT AND	§	OF TEXAS
REPORT TO THE COMMISSION	§	
RELATING TO LUMINANT ENERGY	§	
COMPANY, LLC'S VIOLATIONS OF	§	
PURA § 39.151(j), 16 TAC § 25.503(e)(3),	§	
(f)(2) AND (f)(8); AND ERCOT NODAL	§	
PROTOCOLS § 6.4.(1), RELATED TO		
ACCURATE TELEMETERING OF		
RESOURCE STATUSES		

AFFIDAVIT ATTESTING TO DISTRIBUTION OF DISGORGED FUNDS

TO THE HONORABLE PUBLIC UTILITY COMMISSION OF TEXAS:

NOW COMES Luminant Energy Company, LLC ("Luminant") and files, pursuant to Ordering Paragraph Nos. 10 and 11 in the Final Order of the Public Utility Commission of Texas ("Commission") in this proceeding,¹ that attached Affidavit Attesting to Distribution of Disgorged Funds certifying that all of the excess revenues disgorged from Luminant received on behalf of Luminant retail affiliates Ambit Texas, LLC, TriEagle Energy LP, TXU Energy Retail Company LLC, Value Based Brands LLC, and Luminant ET Services Company LLC have been transferred to bill payment assistance programs to directly benefit retail customers of these affiliates.

¹ Order at 8 (Jan. 16, 2025).

Respectfully submitted,

/s/ Jessica H. Miller

Jessica H. Miller
Vice President and Associate General Counsel
State Bar No. 24074719
1005 Congress Ave. Ste 750
Austin, TX 78701

**ATTORNEY FOR LUMINANT ENERGY
COMPANY, LLC**

STATE OF TEXAS

§
§
§

COUNTY OF DALLAS

AFFIDAVIT ATTESTING TO DISTRIBUTION OF DISGORGED FUNDS

BEFORE ME, the undersigned authority appeared, being first duly sworn according to law upon his oath, deposed, and stated:

1. My name is Gabe Vasquez. I am of sound mind and over eighteen (18) years of age; I am fully competent to testify to the matters stated herein. I have personal knowledge of each of the facts stated herein, and each is true and correct, to the best of my knowledge and belief.
2. I am Vice President and Associate General Counsel of Ambit Texas, LLC (“Ambit”), TriEagle Energy LP (“TriEagle”), TXU Energy Retail Company LLC (“TXU”), and Value Based Brands LLC (“VBB”). I am authorized to act on behalf of Luminant ET Services Company LLC (“Luminant ET Services”). My business address is 6555 Sierra Drive, Irving, TX 75039.
3. Ordering Paragraph No. 10 in the Final Order of the Public Utility Commission of Texas (“Commission”) in this proceeding² provides that, “Any affiliate of Luminant must file an affidavit under oath in the compliance docket certifying that it has distributed all the excess revenues disgorged from Luminant directly to its retail customers.”
4. Ambit, TriEagle, TXU, VBB, and Luminant ET Services are ERCOT wholesale market participants and affiliates of Luminant Energy Company, LLC.
5. On February 7, 2025, Luminant proposed distributing the disgorged funds received by Luminant’s retail affiliates to the Vistra Retail brand’s Energy Aid bill payment assistance

² Order at 8 (Jan. 16, 2025).

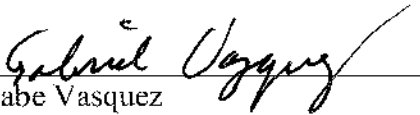
programs to ensure that all of the disgorged excess revenues are distributed directly to retail customers, focusing the distribution to customers most in need of the distribution.

6. On March 3, 2025, Commission Staff indicated via email that Staff was not opposed to Luminant's proposal to disburse the disgorged funds received by Luminant's retail affiliates to the Vistra Retail brands' Energy Aid bill payment assistance programs.
7. On April 23, 2025, Luminant received \$12,380.16 of disgorged funds attributable to PUC Docket No. 56859.
8. On April 28, ERCOT provided a Correction to Miscellaneous Invoices regarding the disgorged funds attributable to PUC Docket No. 56859. The corrected disgorged fund amount that Luminant actually received was \$12,374.82.
9. Using the load ratio shares for Ambit, TriEagle, TXU, and VBB from the disgorgement period, the disgorged funds have been allocated as follows:

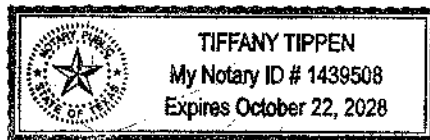
Vistra Bill-Payment Assistance Allocations		
Company	% of Customers	Share of Funding
TXU Energy	75.7%	\$9,362.01
Ambit	14%	\$1,734.98
TriEagle	4.6%	\$573.88
VBB	5.7%	\$703.95
Total	100%	\$12,374.82

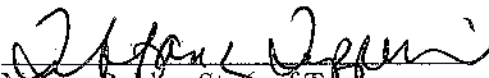
10. This allocation was completed by Luminant as of the close of the month of April 2025.

The foregoing statements offered by me are true and correct to the best of my knowledge
and belief.


Gabe Vasquez

SWORN TO AND SUBSCRIBED TO BEFORE ME, the undersigned authority, on the 29
day of May ____, 2025.




Notary Public, State of Texas

DOCKET NO. 57140

CERTIFICATE OF SERVICE

I certify that unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on May 30, 2025, in accordance with the Order Suspending Rules issued in Project No. 50664.

/s/ Heather Lockhart