

TriEagle Energy LP's Request for Bond Requirement Reduction

IL ICC Docket No. 14-0302 TX PUC Certificate No. 10064 NJ BPU License No. ESL-0134 MD PSC License No. IR-3127 OH PUCO License No. 14-806E (1) ILITY SERVICES PAPUC License No. A-2010-2180376

- 2010-2186376

Bureau of Technical Utility Services Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street Harrisburg, PA 17120

Dear Sir or madam,

Pursuant to Docket No. M-2013-2393141, TriEagle Energy respectfully submits the attached documentation for review and requests that its bond/security amount be adjusted to an amount equal to 5% of its most recent 12 months of revenue (see exhibit A). TriEagle Energy has been a licensed Electric Generation Supplier in the state of Pennsylvania since November 2010. As an EGS, TriEagle's current letter of credit amount is equal to 10% of its annual gross revenues (see exhibit C). TriEagle has paid its Gross Receipts Tax (GRT) obligations in a timely manner since beginning operations in Pennsylvania (see exhibit A). TriEagle Energy has attached all historical GRT filings along with the associated payment documentation.

TriEagle Energy's PA PUC letter of credit (exhibit C) is issued by Sumitomo Corporation of America (SCOA). SCOA's long term bond ratings meet the criteria stipulated in M-2013-2393141 (see exhibit D). Additionally, TriEagle has managed its AEPS requirements in a timely fashion since inception (see exhibit B).

Confirming the accuracy in this request of the documents and their contents, TriEagle has included an affidavit from Rob Cantrell, TriEagle's COO. If the Bureau finds a need for more information, please contact TriEagle Energy's Regulatory Analyst, Lindsey Lockhart at 281-882-8731 or llockhart@trieagleenergy.com.

Best Regards,

Rob Brown

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Sr. VP and CAO

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REGULATORY AFFAIRS

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State of Texas	BUREAU OF TECHNICAL UTILITY SER	Affidavit VICE6
County of	,	•
Montgomery	§	1

- I, Robert Cantrell, hereby state that the facts above set forth are true and correct (or 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 held 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)
- I, Robert Cantrell, (Affiant) being duly sworn (affirmed) according to law, depose and say that (I am authorized to make this affidavit on behalf of TriEagle Energy, being the holder of the office of President and COO with TriEagle Energy, and that, I am an employee or agent of TriEagle Energy and have been authorized to make this affidavit on its behalf and that) the facts above set forth are true and correct (or are true and correct to the best of my knowledge, information and belief) and (I or TriEagle Energy) expect to be able to prove the same at any hearing hereof.

Robert Cantrell President and COO

TriEagle Energy LP Name of Applicant/Company

SWORN TO AND SUBSCRIDE TO BEFORE ME on the

Notary Public in and for the State of Alas

My Commission Expires:

TriEagle Energy, LP | 2620 Technology Forest Blvd. | The Woodlands, TX 77381 TEL: (877) 933-2453 | FAX: (866) 434-2314 | www.TriEagleEnergy.com | customercare@trieagleenergy.com



TriEagle Energy PA PUC Bond Requirement Request September 23, 2014

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Exhibit Index

BUREAU OF TECHNICAL UTILITY SERVICES

Exhibit A

- Revenue for the Rolling Year August 2013 to July 2014
- Revenue for the Year 2013
- Prepaid Gross Receipts Tax for Q1 and Q2 of 2014
- The Department of Revenue Documents of Confirmation
- Historical Payments from TriEagle to The Department of Revenue

Exhibit B

- Summary of Renewable Energy Credits
- PA AEPS Renewable Energy Credits breakdown.

Exhibit C

Copy of TriEagle Energy's Current Letter of Credit

Exhibit D

Sumitomo Long Term Bond Ratings

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