



**TRIEAGLE
ENERGY**

6555 Sierra Drive
Irving, TX 75039

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MAR 12 2020

**PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU**

March 12, 2020

Sent Via FedEx Tracking # 7779 2044 5140

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

**RE: TriEagle Energy, LP
Annual Financial Security Continuing Compliance
Electric Generation Supplier (EGS) Docket No. A-2010-2180376
Security Bond # [REDACTED]**

Dear Secretary Chiavetta:

TriEagle Energy, LP ("TriEagle") respectfully request to maintain 5% financial security reduction of its most recent 12 months (or 4 quarters) of gross receipts, in accordance with the Pennsylvania Public Utility Commission's ("Commission") order deemed final on October 16, 2018, at Docket No. P-2017-2608078. Also, that all of the enclosed documents marked as "confidential" be treated as trade-secret as expressed in 52 Pa. Code § 5.365.

Please contact me at 214-812-2134 or by email at dorian.moore@vistraenergy.com if you have questions or require additional information regarding this filing.

Respectfully,

Dorian Moore
Manager, Retail Compliance

Redacted

TriEagle Energy, LP

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment A

Most recent 12 months (or 4 quarters) of its Pennsylvania gross receipts.

** 5% gross receipt calculation using its most recent 12 months (or 4 quarters) of gross receipts.*

**Redacted
Attachment A**

TriEagle Energy LP most recent 4 quarters (Q1 2019 - Q4 2019) Gross Receipts for Pennsylvania.

**TriEagle Energy LP 5% Gross Receipt calculation using most recent 4 quarters of gross receipts.*

TriEagle Energy LP					
5% Gross Receipt Calculations					
Q1 (2019)	Q2 (2019)	Q3 (2019)	Q4 (2019)	Total	* 5% of Total

Redacted

TriEagle Energy, LP

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment D

Rev-423 Specialty Tax Estimated Payment Forms

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	02/28/2019	2/27/2019 11:22:26 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

[Return](#)

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	03/29/2019	3/29/2019 2:33:31 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

[Return](#)

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	04/30/2019	4/30/2019 11:42:25 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	05/31/2019	5/31/2019 2:42:25 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	07/01/2019	7/1/2019 9:22:16 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP			[REDACTED]	[REDACTED]
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	07/31/2019	7/31/2019 8:30:49 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	[REDACTED]
	[REDACTED]

Filed By	Transaction ID	Tax Return Status
Tax Department	[REDACTED]	Complete

Payment Method: [REDACTED]

Return

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	08/30/2019	8/30/2019 9:35:06 AM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

[Return](#)

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	10/31/2019	10/31/2019 2:07:17 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	11/27/2019	11/27/2019 1:26:51 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

[Return](#)

• Payment Successfully Submitted.

REDACTED

REV-423 Specialty Tax Estimated Payment

Business Name			Revenue ID	Federal Employer Identification Number
TRIEAGLE ENERGY LP				
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
1/1/2019	12/31/2019	3/15/2019	12/18/2019	12/18/2019 3:41:01 PM

Tax Type	Payment Amount
Gross Receipts - Electric, Hydro-Electric, & Water Power	

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

Payment Method: [REDACTED]

[Return](#)

TriEagle Energy, LP

Pennsylvania Financial Reduction Annual Compliance Filing

Attachment C

Signed Certificate of Service

CERTIFICATE OF SERVICE

On this the 11 day of March 2020, 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:

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

Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830

Legal Department
West Penn Power d/b/a Allegheny Power
800 Cabin Hill Drive
Greensburg, PA 15601-1689

Manager Energy Acquisition
PECO Energy Company
2301 Market Street
Philadelphia, PA 19101-8699

Regulatory Affairs
Duquesne Light company
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

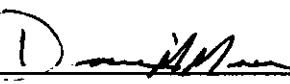
Office of General Counsel
Attn: Kimberly A. Klock
PPL
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

Legal Department
First Energy
2800 Pottsville Pike
Reading, PA 19612

UGI Utilities, Inc.
Attn: Rates Dept. – Choice Coordinator
2525 N. 12th Street, Suite 360
Post Office Box 12677
Reading, PA 19612-2677

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

Wellsboro Electric Company
Attn: EGS Coordination
33 Austin Street
P. O. Box 138
Wellsboro, PA 16901


Dorian Moore, Manager, Retail Compliance
TriEagle Energy, LP