

6555 Sierra Drive Irving, TX 75039

February 9, 2021

Sent Via FedEx

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission 400 North Street Commonwealth Keystone Building, 2<sup>nd</sup> Floor Harrisburg, PA 17120 RECEIVED

FEB 11 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

Re: Petition for Financial Security Reduction 10% to 5% for TriEagle Energy, LP Docket No. A-2010-2180376

Dear Secretary Chiavetta,

Pursuant to the Pennsylvania Public Utility Commission's Order entered on July 24, 2014, in Docket No. M-2013-2393141. The Public Utility Commission's process for a request in reducing its financial security amount from 10% to 5% of its most recent 12 months (or 4 quarters) of gross receipts for Electric Generation Suppliers (EGS). TriEagle Energy, LP hereby respectfully requests that its bonding level of 10% be reduced to a bonding level of 5%.

TriEagle Energy, LP respectfully requests that the Commission grant Confidential Treatment to the attached documents. It is TriEagle Energy, LP's position that the information contained in these documents is of a proprietary and/or confidential nature. TriEagle Energy, LP 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 (214) 812-2134 or at Dorian.Moore@Vistracorp.com and RCF@vistracorp.com.

Respectfully,

Dorian Moore

Manager, Retail Compliance

Vistra Corp.

**Enclosures** 

Bureau of Compliance P.O. Box 280231 Harrisburg, PA 17128-0231 717-787-3911 (Option 5) www.revenue.pa.gov

### REDACTED



Wednesday, January 06, 2021

Attention: Dorian Moore

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

/ Mayor

RE:

TriEagle Energy, LP 6555 Sierra Drive Irving, TX 75039

Federal EIN:

Social Security Number:

Business Partner Number:

Dear Requester,

I am writing to confirm that the above-referenced tax accounts of TriEagle Energy, LP are current. All returns have been filed with payment as of Wednesday, January 06, 2021. This confirmation is not intended to represent a "Bulk Sale Clearance" under the provision of section 1403 of the fiscal code. This letter does confirm that the account above is in good standing.

Sincerely,

Ernard S. Robinson, Jr PA Department of Revenue Bureau of Compliance

**Business License Clearance Division** 

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	<b>Effective Date</b>	Time Filed		
1/1/2020	12/31/2020	3/16/2020	03/16/2020			

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

Filed E	ly	Transaction ID	Tax Return Status
			Complete

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return



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TriEagle Energy, LP								
5% Gross Receipt Calculations								
Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Total	*5% of Total			

Bond Amount

\$

From:

PC.PUCAssessments
RCF; PC.PUCAssessments

Cc:

Moore, Dorian

Subject:

RE: [External] Petition for Financial Security Reduction-Assistance Required

Date:

Tuesday, February 9, 2021 9:38:03 AM

### EXTERNAL EMAIL

Good morning,

There are no outstanding fiscal obligations for TriEagle Energy LP at this time.

Thank you,
Cassi Pomeroy
Pennsylvania Public Utility Commission
Bureau of Administrative Services
Keystone Building
717-265-7548
pucassessments@pa.gov

www.puc.pa.gov

From: RCF <rcf@vistracorp.com>

Sent: Tuesday, February 9, 2021 10:30 AM

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

**Cc:** Moore, Dorian <Dorian.Moore@vistracorp.com>; RCF <rcf@vistracorp.com> **Subject:** [External] Petition for Financial Security Reduction-Assistance Required

Good Morning,

TriEagle Energy, LP (Docket No.: A-2010-2180376) is a licensed EGS is petitioning the Pennsylvania Public Utilities Commission ("Commission") to reduce its current financial security amount from 10% to 5% of its most recent 12 months (or 4 quarters) of gross receipts. We must provide evidence that we are compliant with the Commission's required annual fees and supplemental annual fees and we have been directed to you for support via the attached document.

Can you please provide us with the required information prior to February 15, 2021 as this will allow us enough time to submit our petition at least 90 days prior to our current financial security expiration/anniversary date.

Feel free to reach out with any questions or concerns regarding this request to RCF@vistracorp.com or Dorian.Moore@vistracorp.com

Respectfully,

**Tayler Overly**Retail Compliance Analyst-Legal Vistra Corp.



# PENNSYLVANIA ALTERNATIVE ENERGY CREDIT PROGRAM

Via Email to: Dynegy Marketing and Trade, LLC (TriEagle Energy) (dorian.moore@vistraenergy.com, TEPennAEPSrcf@vistraenergy.com)

10 September, 2020

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Dynegy Marketing and Trade, LLC (TriEagle Energy) has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2020.

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

### **CERTIFICATE OF SERVICE**

I, <u>Dor Yan Hore</u>, hereby state that the facts above set forth 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 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).

Date: February <u>B</u>, 2021

Dorian Moore Manager, Retail Compliance TriEagle Energy, LP

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

#### CERTIFICATE OF SERVICE

On this the <u>O</u> day of January 2021 | 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 Consumer Advocate 5th Floor, Forum Place 555 Walnut Street Harrisburg, PA 17101

Small Business Advocate Commerce Building, Suite 202 300 North Second Street Harrisburg, PA 17101

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

Regulatory Affairs Duquesne Light company 411 Seventh Street, MD 16-4 Pittsburgh, PA 15219 Legal Department First Energy 2800 Pottsville Pike Reading, PA 19612

Office of the Attorney General Bureau of Consumer Protection Strawberry Square, 14th Floor Harrisburg, PA 17120

Commonwealth of Pennsylvania Department of Revenue Bureau of Compliance Harrisburg, PA 17128-0946

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

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

> Dorian Moore Manager, Retail Compliance TriEagle Energy, LP

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ORIGIN ID:DALA DORIAN MOORE VISTRA ENERGY 6555 SIERRA DRIVE (214) 812-2134

SHIP DATE: 08FEB21 ACTWGT: 1.00 LB CAD: 101778781/INET4340

IRVING, TX 75039 UNITED STATES US **BILL SENDER** 

TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITIES COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET, 2ND FLOOR
HARRISBURG PA 17105

(717) 772-7777 INV

REF: S07

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THU - 11 FEB 4:30P EXPRESS SAVER

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17105 PA-US MDT



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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

2/8/2021