

6555 Sierra Drive Irving, TX 75039

April 9, 2021

Sent Via FedEx 7734 0176 7089

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

DATE OF DEPOSIT

APR 0 9 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

RE: TriEagle Energy LP Docket No. A-2010-2180376, Utility Code: 1112278
Response to Commission's Financial Security Reduction Annual Compliance Filing Data Request

Dear Secretary Chiavetta,

On February 11, 2021, TriEagle Energy, LP ("TriEagle Energy") filed its 2021 Annual Compliance Filing to maintain its bonding level of 5% of its most recent 4 quarters of revenue subject to the minimum of \$250,000, per the Commission's Orders entered July 24, 2014, at Docket No. M-2013-2393141 and September 20, 2018, at Docket No. P-2017-2608078.

On April 8, 2021, the Commission notified TriEagle Energy (via email) that its Annual Compliance Filing was incomplete and requested a response to following:

1. Reference Annual Compliance Filing - If Applicant has prepaid its gross receipt taxes to the Pennsylvania Department of Revenue for 2021, please provide a REV-423 Specialty Tax Estimated Payment Form as proof of the prepaid gross receipt taxes. If not, please indicate that the Applicant has not prepaid its 2021 gross receipt taxes.

Please find enclosed TriEagle Energy's response to the Commission's request. TriEagle Energy, LP respectfully requests that the Commission grant Confidential Treatment to the attached documents. It is TriEagle Energy's position that the information contained in these documents is of a proprietary and/or confidential nature. TriEagle Energy 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** 



6555 Sierra Drive Irving, TX 75039

## **VERIFICATION**

I, Dorian Moore, 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 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).

Dorian M Moore

Manager, Retail Compliance

Vistra Corp.

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

· Payment Successfully Submitted.

## **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	
1/1/2021	12/31/2021	3/15/2021	03/15/2021	3/12/2021 4:43:35 PM	

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

Filed By	Transaction ID	Tax Return Status
Tax Department		Complete

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

Return

DATE OF DEPOSIT

APR 0 9 2021

PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU ORIGIN ID:DALA DORIAN MOORE VISTRA ENERGY 6555 SIERRA DRIVE

(214) 812-2134

SHIP DATE: 09APR21 ACTWGT: 1.00 LB CAD: 101778781/INET4340

IRVING, TX 75039 UNITED STATES US

**BILL SENDER** 

ROSEMARY CHIAVETTA, SECRETARY PA PUBLIC UTILITIES COMMISSION **COMMONWEALTH KEYSTONE BUILDING 400 NORTH STREET, 2ND FLOOR** HARRISBURG PA 17105 (717) 772-7777 REF: S07

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DEPT

Fedex.

TUE - 13 APR 4:30P \*\* 2DAY \*\*

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17105 **MDT** 



## RECEIVED

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PA PUBLIC UTILITY COMMISSION SECRETARY'S BUREAU

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