



**TRIEAGLE
ENERGY**

6555 Sierra Drive
Irving, TX 75039

February 17, 2022

Sent Via FedEx: 7759 5831 2606

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

DATE OF DEPOSIT

FEB 4 2022

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

**Re: Notice of Compliance Filing, 2022 5% Financial Security Reduction Renewal
TriEagle Energy, LP , Docket No. A-2010-2180376**

Dear Secretary Chiavetta,

TriEagle Energy, LP ("The Company") was granted its 5% bonding level by the Commission and its expiration/anniversary date of its current financial security falls on May 19, 2022. In accordance with the Commission Order deemed final on October 16, 2018 at Docket No. P-2017-2608078, TriEagle Energy, LP is submitting its annual compliance filing and requests to maintain its 5% financial security reduction of its most recent 12 month (or 4 quarters) of gross receipts.

The Company respectfully requests that the Commission grant Confidential Treatment to the attached documents. It is The Company's position that the information contained in these documents is of a proprietary and/or confidential nature. The Company 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 or RCF@vistracorp.com.

Respectfully,

Dorian Moore
Regulatory Reporting Manager

Enclosures

Please find enclosed for the Electric Generation Supplier (EGS) the following documents for its financial security annual compliance filing.

EGS's most recent 12 months (or 4 quarters) of its Pennsylvania gross receipts.

- Confidential and Redacted

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

- Confidential and Redacted

EGS's Tax Status Letter of Good Standing from the Pennsylvania Department of Revenue.

- Confidential and Redacted

EGS's most a recent REV-423 Specialty Tax Estimated Payment

- Confidential and Redacted

Copy of EGS's original continuous bond (original on file with Commission) and an original Surety Rider amending the continuous bond to an amount equal to 5% of the EGS's most recent 12 months (or 4 quarters) of gross receipts.

- Confidential and Redacted

EGS's letter from the Pennsylvania Alternative Energy Portfolio Standard ("AEPS") administrator stating it is current with its AEPS obligations.

EGS's letter stating it is compliant with the Commission's required annual fees and supplemental annual fees.

EGS's signed Certificate of Service to the Commission as proof of service.

EGS's signed verification.

DATE OF DEPOSIT
FEB 4 2022
PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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 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 17, 2022


Dorian Moore
Regulatory Reporting Manager

DATE OF DEPOSIT

FEB 4 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

REDACTED

TriEagle Energy, LP					
5% Gross Receipt Calculations					
Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Total	*5% of Total
[REDACTED]					

Bond Amount [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
1/1/2021	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	[REDACTED]

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

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

[Return](#)

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



Friday, January 14, 2022

REDACTED

Attention: Gabe Vazquez

RE:

TriEagle Energy, LP
6555 Sierra Drive
Irving, TX 75039

Federal EIN: [REDACTED]
Social Security Number: [REDACTED]
Business Partner Number: [REDACTED]

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 Friday, January 14, 2022. 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,

A handwritten signature in black ink, appearing to read 'Ernard S. Robinson, Jr.', written in a cursive style.

Ernard S. Robinson, Jr
PA Department of Revenue
Bureau of Compliance
Business License Clearance Division



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

3 September, 2021

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 2021.

If you have any questions regarding this letter please contact InClima, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

From: [Chen, Yanling](#) on behalf of [PC,PUCAssessments](#)
To: [RCF](#)
Subject: RE: [External] TriEagle Energy, LP (Docket No. A-2010-2180376) Petition for 5% Financial Security Renewal- Assistance Required
Date: Thursday, January 13, 2022 9:04:47 AM

EXTERNAL EMAIL

Good morning,

TriEagle Energy LP (1112278) is compliant with the Commission's required annual fees and supplemental annual fees. There is no outstanding balance for this company.

Yanling

From: RCF <rcf@vistracorp.com>
Sent: Wednesday, January 12, 2022 11:45 AM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: RCF <rcf@vistracorp.com>
Subject: [External] TriEagle Energy, LP (Docket No. A-2010-2180376) Petition for 5% Financial Security Renewal- Assistance Required

***ATTENTION:** This email message is from an external sender. Do not open links or attachments from unknown sources. To report suspicious email, forward the message as an attachment to CIVOPA_SPAM@pa.gov.*

Good Morning.

TriEagle Energy, LPC (Docket No.: A-2010-2180376) is a licensed EGS is petitioning the Pennsylvania Public Utilities Commission ("Commission") to renew its current financial security amount of 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.

Please provide us with the required information prior to Monday January 24, 2022 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 Dorian Moore, Regulatory Reporting Manager, at Dorian.Moore@vistracorp.com cc: RCF@vistracorp.com .

Respectfully,

Taylor Overly
Regulatory Reporting Analyst-Legal
Vistra Corp.

CERTIFICATE OF SERVICE

On this the 17 day of February 2022 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

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

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

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

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

Legal Department
First Energy
2800 Pottsville Pike
Reading, PA 19612

DATE OF DEPOSIT

FEB 4 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU


Dorian Moore
Regulatory Reporting Manager

ORIGIN ID:DALA
DORIAN MOORE
VISTRA ENERGY
6555 SIERRA DRIVE

(214) 812-2134

SHIP DATE: 04FEB22
ACTWGT: 1.00 LB
CAD: 101778781/ANET4460

IRVING, TX 75039
UNITED STATES US

BILL SENDER

TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITIES COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET, 2ND FLR ROOM-N201
HARRISBURG PA 17105

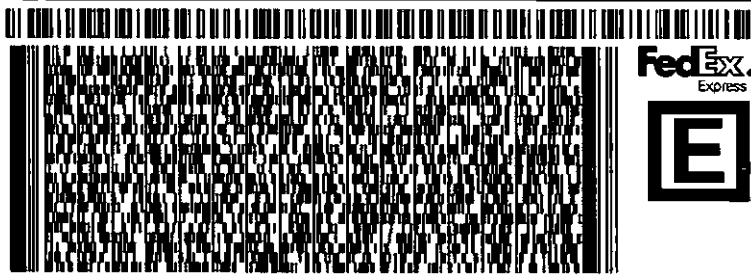
560.02027CFE4A

(717) 772-7777

REF: S07

INV:
PO

DEPT:

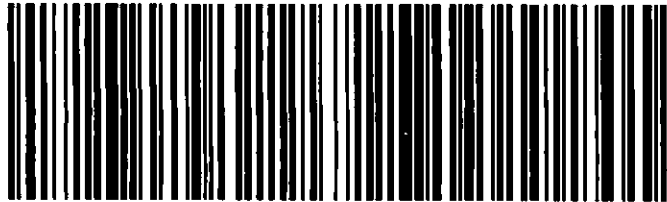


MON - 07 FEB 4:30P
STANDARD OVERNIGHT

TRK# 7759 5831 2606
0201

XE MDTA

17105
PA-US MDT



RECEIVED

FEB 18 2022

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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