



**TRIEAGLE
ENERGY**

6555 Sierra Drive
Irving, TX 75039

REDACTED

April 6, 2023

DATE OF DEPOSIT

Sent Via FedEx: 7717 8130 0128

APR - 6 2023

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

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**Re: 2023 5% Financial Security Reduction Annual Compliance Filing- Data Request Response
TriEagle Energy, LP , Docket No. A-2010-2180376**

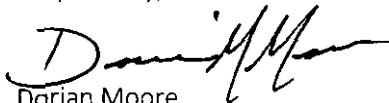
Dear Secretary Chiavetta,

On February 9, 2023, TriEagle Energy, LP ("Company") filed an 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. Please find enclosed TriEagle Energy, LP's response to the data request received from the Pennsylvania Public Utility Commission dated April 6, 2023.

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

Cc: Stephen Jakab, sjakab@pa.gov

Enclosures



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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



TRIEAGLE ENERGY LP
TAX DEPARTMENT 6555 SIERRA DR
IRVING TX 75039-2479

Date Issued

Letter ID

FEIN

Account ID

Period Ending

Credit Summary Notice

The Pennsylvania Department of Revenue has determined that there was an overpayment of tax in the amount of [REDACTED] for your Gross Receipts Electric, Hydro-Electric and Water Power Tax account for the period ending 12/31/2022.

Why you are receiving this notice
If you have any questions regarding this notice, please contact the department using the information provided.

The amount of [REDACTED] has been carried forward to the next filing period.

Bureau of Business Taxpayer
Accounting
ra-rv-btarefund@pa.gov

Credit summary

If you have credit remaining, it will either be refunded to you or carried forward to the next filing period.

Account	Account ID	Filing Period Ending	Outstanding Liability	Credit Applied	Credit Remaining or Balance Due
Gross Receipts Electric, Hydro-Electric and Water Power Tax	[REDACTED]	12/31/2023	[REDACTED]	[REDACTED]	[REDACTED]
Total Credit Remaining or Balance Due					[REDACTED]

General Information

Credits and payments may be applied according to the applicable statutes and regulations. Generally, payments are applied to current period tax, interest, penalties, and other statutory fees, in that order. Remaining overpayments and credits are offset against other liabilities before transfer or refund of credit is made. Unpaid balances will reduce or eliminate any future refund.

Taxpayers can elect to challenge offsets listed in this notice by filing a petition

REDACTED

for refund with the department in accordance with the Tax Reform code (72 P.S. § 10003.1).

The Bankruptcy Code, 11 U.S.C. §362(b)(9)(D), permits issuance of a tax determination and payment demand. Liabilities incurred prior to filing a bankruptcy petition do not have to be paid, but all taxes for periods subsequent to the bankruptcy date should be paid. If you are in an active bankruptcy proceeding, this document is for information purposes only.

Docket No. A-2010-2180376
Trieagle Energy LP
Data Request

1. Reference Annual Compliance Filing - If Applicant has prepaid its Pennsylvania Department of Revenue 2023 gross receipt taxes, please provide a REV-423 Specialty Tax Estimated Payment Form as proof. If not, please indicate that the Applicant has not prepaid its 2023 gross receipt taxes.



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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 Moore
Regulatory Reporting Manager

DATE OF DEPOSIT

APR - 6 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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

IRVING, TX 75039
UNITED STATES US

SHIP DATE: 08APR23
ACTWGT: 1.00 LB
CAD: 101778781/NET4580

BILL SENDER

TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITY COMMISSION
400 NORTH STREET

HARRISBURG PA 17120

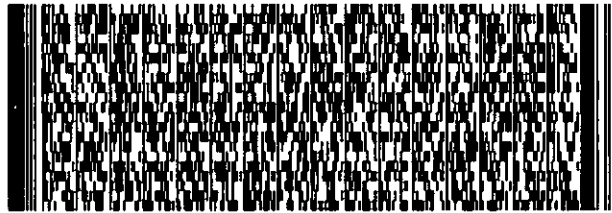
(717) 772-7777

REF: S07

INV
PO

DEPT

581.03780CFE20



FRI - 07 APR 4:30P

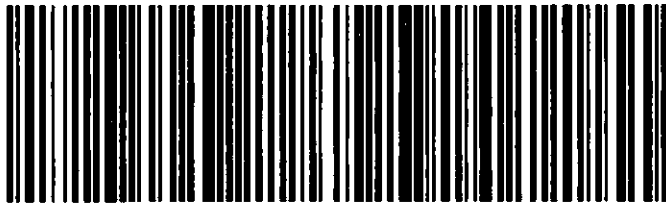
STANDARD OVERNIGHT

TRK#
0201

7717 8130 0128

XE MDTA

17120
PA-US MDT



RECEIVED

APR - 7 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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