



REDACTED

**TRIEAGLE
ENERGY***

6555 Sierra Drive
Irving, TX 75039

February 10, 2025

Sent Via FedEx: 7719 4417 7628

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

DATE OF DEPOSIT

FEB 10 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Notice of Compliance Filing, 2025 5% Financial Security Reduction Renewal
TriEagle Energy, LP, Docket No. A-2010-2180376

Dear Secretary Chiavetta,

TriEagle Energy, LP ("Company") was granted its 5% bonding level by the Commission and the expiration/anniversary date of its current financial security falls on May 19, 2025. 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

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 10, 2025



Dorian Moore
Regulatory Reporting Manager
TriEagle Energy, LP

DATE OF DEPOSIT

FEB 10 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

**TriEagle Energy, LP
Docket No. A-2010-2180376
Financial Security Reduction Annual Compliance Filing
For the Period
Q1 2024 through Q4 2024**

**Appendix A
2025**

**Gross Receipts from Electric Generation Sales to PA Retail Customers
The contents in this Appendix is considered to be CONFIDENTIAL INFORMATION**

Company's gross receipts from electric generation sales to retail customers in Pennsylvania for the most recent four quarters (ending December 2024)

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
TriEagle Energy, LP	Q1 2024	
	Q2 2024	
	Q3 2024	
	Q4 2024	
TriEagle Energy, LP Total		

5% Gross Receipt Calculation using above most recent 12 months (or 4 quarters) of gross receipts

12 Month Gross Receipts	
Required 5% Surety Bond Percentage	5%
Total Surety Bond Requirement	

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



REDACTED



TRIEAGLE ENERGY LP
6555 SIERRA DR
IRVING TX 75039-2479

Date Issued

Letter ID

FEIN

Account ID



Gross Receipts Electric, Hydro-Electric and Water Power Statement of Account

This is a Statement of Account for the Gross Receipts Electric, Hydro-Electric and Water Power account for the above-listed taxpayer.

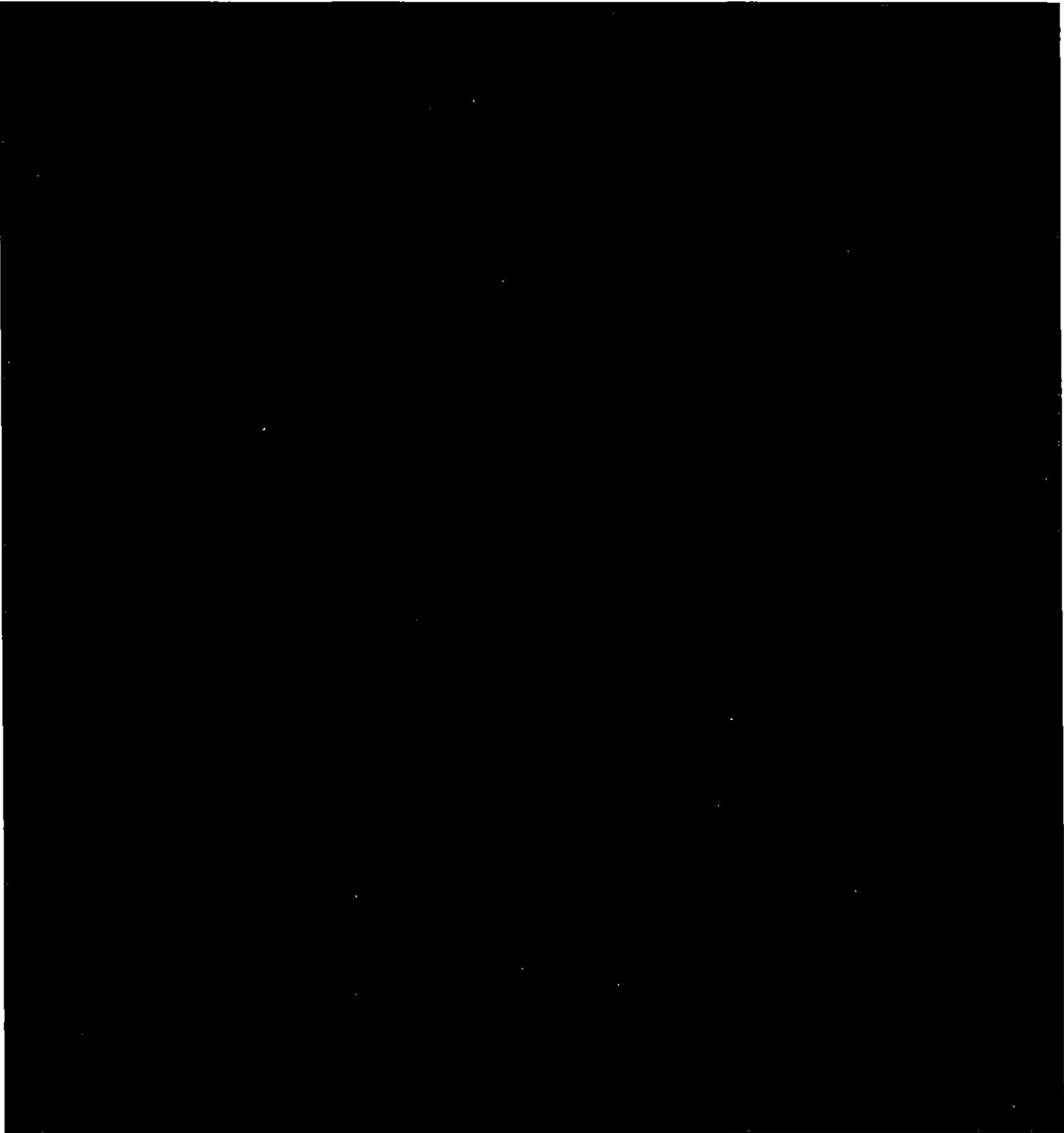


DATE OF DEPOSIT

FEB 10 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU





< Returns

31-Dec-2024

Balance

> File, View, or Amend a Return

Gross Receipts Electric, Hydro-Electric and Water Power

\$0.00

> Make a Payment

TRIEAGLE ENERGY LP

Period

Summary

Carry Forward Credit

Credit Hold Pending Rtn

Balance

Period Activity

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Financial Security - Gross Receipts Taxes Pre-Paid
TriEagle Energy, LP, Docket No. A-2010-2180376

Hardin, Jordan

From: White, Victoria <victwhite@pa.gov> on behalf of PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Monday, January 13, 2025 1:28 PM
To: RCF; PC,PUCAssessments
Subject: TriEagle Energy, LP Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

Good afternoon, Jordan.

TriEagle Energy LP (1112278) - EGS shows a zero-balance owed.

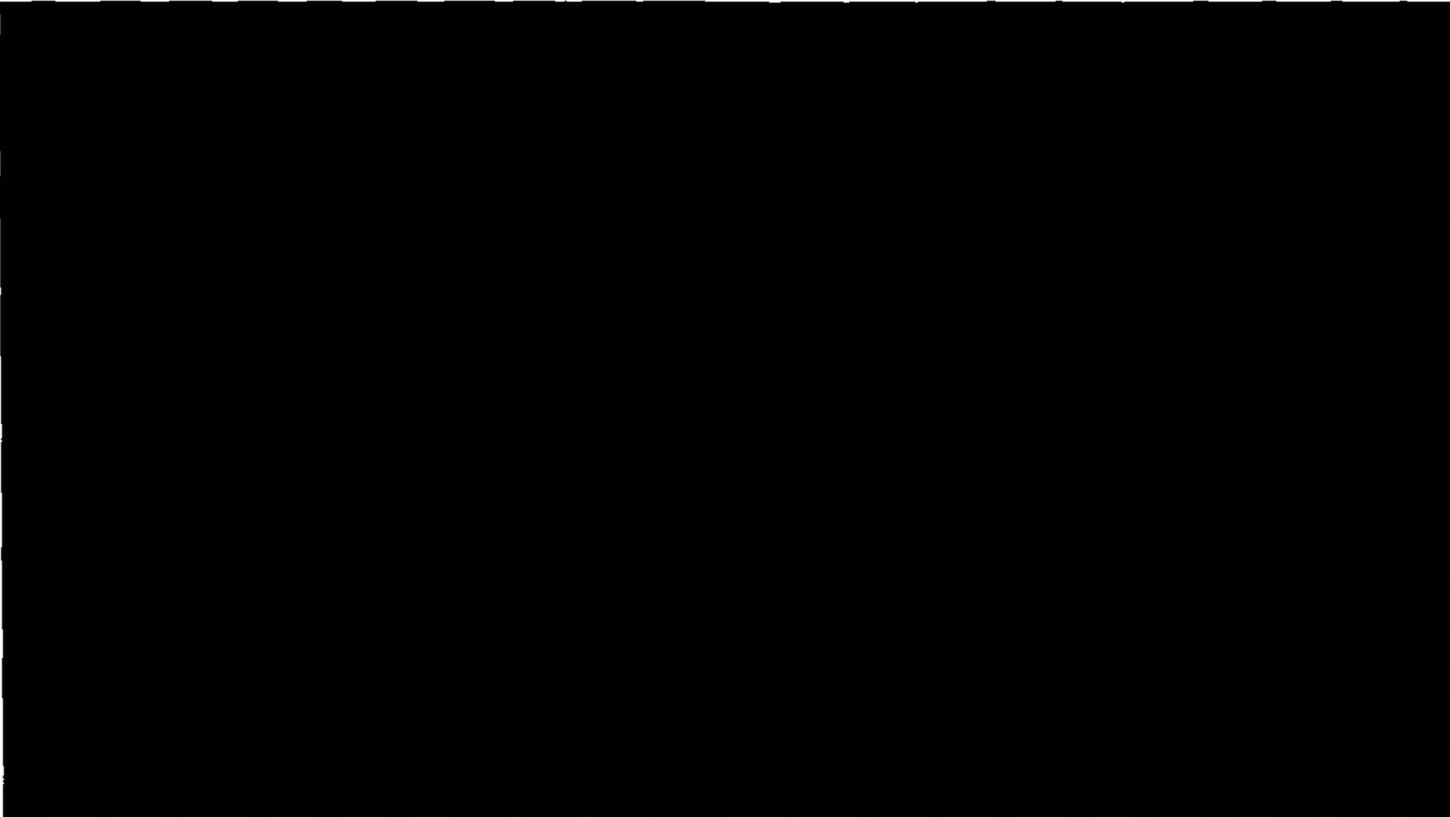
Thank you,

Victoria (Vicki) White
Fiscal Management Specialist 4
Public Utility Commission
Commonwealth Keystone Bldg., 3rd Floor
400 North Street
Harrisburg, PA 17120
E-Mail: victwhite@pa.gov
www.puc.pa.gov

DATE OF DEPOSIT

FEB 10 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY OF REVENUE



From: RCF <rcf@vistracorp.com>
Sent: Monday, January 13, 2025 12:17 PM

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

REDACTED

Cc: RCF <rcf@vistracorp.com>

Subject: [External] TriEagle Energy, LP Petition for 5% Financial Security Renewal - Annual Fees Request

ATTENTION: *This email message is from an external sender. Do not open links or attachments from unknown senders. To report suspicious email, use the Report Phishing button in Outlook.*

Good Afternoon,

TriEagle Energy, LP (Docket No.: A-2010-2180376) is a licensed EGS and 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.

Please provide us with the required information **by Monday, January 27, 2025** 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.

Jordan Hardin
Regulatory Reporting Analyst II
Vistra Corp

DATE OF DEPOSIT

FEB 10 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU



Via Email to: *Dynegy Marketing and Trade, LLC (TriEagle Energy)* ([REDACTED])

August 22, 2024

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 2024.

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

DATE OF DEPOSIT

FEB 10 2025

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

CERTIFICATE OF SERVICE

On this the 10 day of February 2025 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:

STATUTORY AGENCIES:

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

EDC's

PECO Energy Company

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

West Penn Power d/b/a Allegheny Power

Legal Department
800 Cabin Hill Drive
Greensburg, PA 15601-1689

First Energy: Met-Ed, Penelec, and Penn Power

Legal Department
2800 Pottsville Pike
Reading PA, 19612

Pike County Light & Power Company

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

Citizens' Electric Company

Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837

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
PO Box 281230
Harrisburg, PA 17128-0946

DATE OF DEPOSIT

FEB 10 2025

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

PPL

Office of General Counsel
Two North Ninth Street (GENTW3)
Allentown, PA 18101-1179

Duquesne Light Company

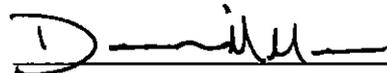
Regulatory Affairs
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

UGI Utilities, Inc.

Attn: Rates Dept.-Choice Coordinator
1 UGI Drive
Denver, PA 17517

Wellsboro Electric Company

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



Dorian Moore
Regulatory Reporting Manager
TriEagle Energy, LP

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

SHIP DATE: 10FEB25
ACTWGT: 1.00 LB
CAD: 101778781/NET4535

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 17120

58CJ2E49C06C4

(717) 772-7777

REF:

INV:

PO:

DEPT:



FedEx
Express



TUE - 11 FEB 5:00P
STANDARD OVERNIGHT

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0201

XE MDTA

17120

PA-US MDT



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FEB 11 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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