



**TRIEAGLE
ENERGY**

6555 Sierra Drive
Irving, TX 75039

February 17, 2026

Sent Via FedEx: 8888 5184 8834

Secretary Matthew Homsher
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

**Re: Notice of Compliance Filing, 2026 5% Financial Security Reduction Renewal
TriEagle Energy, LP, Docket No. A-2010-2180376**

Dear Secretary Homsher,

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, 2026. 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 469-694-0338 or at Maribel.Salas@Vistracorp.com or RCF@vistracorp.com.

Respectfully,

A handwritten signature in black ink, appearing to read 'Maribel Salas', written over a horizontal line.

Maribel Salas
Regulatory Reporting Manager

Enclosures

DATE OF DEPOSIT

FEB 17 2026

**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 2025 through Q4 2025

Appendix A
2026

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 2025)

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
TriEagle Energy, LP	Q1 2025	
	Q2 2025	
	Q3 2025	
	Q4 2025	
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	

DATE OF DEPOSIT

FEB 17 2026

PA Public Utility Commission
 Secretary's Bureau



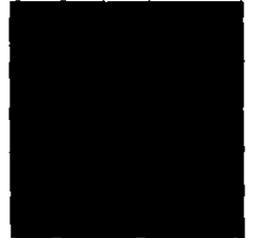
TRIEAGLE ENERGY LP
6555 SIERRA DR
IRVING TX 75039-2479

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.







REDACTED

DATE OF DEPOSIT

FEB 17 2026

PA Public Utility Commission
Secretary's Bureau

 Pennsylvania Department of Revenue

< Returns

31-Dec-2025

Balance

\$0.00

> File, View, or Amend a Return

> Make a Payment

Gross Receipts Electric, Hydro, Electric and Water Power

[REDACTED]

TRIEAGLE ENERGY LP

Period

Summary

Carry Forward Credit
Credit Hold Pending Rtn
Balance

[REDACTED]

Period Activity

[REDACTED]

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

Hardin, Jordan

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Wednesday, January 14, 2026 7:30 AM
To: RCF
Subject: RE: [External] TriEagle Energy, LP Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

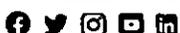
Good morning,

The account is in good standing.

Thank you,



www.puc.pa.gov



Emily Helmus
Fiscal Technician
Bureau of Administrative Services
Phone: 717-787-8612
Email: ehelmus@pa.gov
Consumer Hotline:
1-800-692-7380

From: RCF <rcf@vistracorp.com>
Sent: Tuesday, January 13, 2026 3:44 PM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: RCF <rcf@vistracorp.com>
Subject: [External] TriEagle Energy, LP Petition for 5% Financial Security Renewal - Annual Fees Request

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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. Would you please confirm if TriEagle Energy, LP is compliant with the Commission's required annual fees and supplemental annual fees?

Thank you!

Jordan Hardin
Regulatory Reporting Analyst II
Vistra Corp



**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

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

August 22, 2025

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 2025.

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 17 2026

PA Public Utility Commission
Secretary's Bureau

ORIGIN ID:DALA (469) 694-0338
MARIBEL SALAS
EFH CORPORATE SERVICES COMPANY
6555 SIERRA DRIVE

SHIP DATE: 17FEB26
ACTWGT: 1.00 LB
CAD: 101778781/NET4535

IRVING, TX 75039
UNITED STATES US

BILL SENDER

TO PA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET

HARRISBURG PA 17120

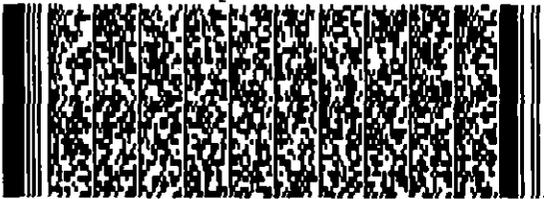
(717) 772-7777

REF:

INV:

PO:

DEPT:



FedEx
Express



J26192012001uy

58KJ56067484B

WED - 18 FEB 5:00P
STANDARD OVERNIGHT

TRK#

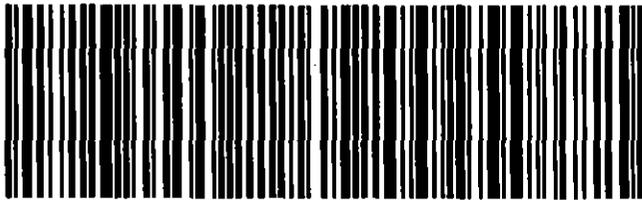
0201

8888 5184 8834

XX MDTA

17120

PA-US MDT



RECEIVED

FEB 18 2026

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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2. Place label in shipping pouch and affix it to your shipment.

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