

Redacted



DYNEGY

6555 Sierra Drive
Irving, TX 75039

DATE OF DEPOSIT

DEC - 4 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

December 5, 2023

Sent Via FedEx: 7743 4343 7607

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

Re: **Notice of Compliance Filing, 2024 5% Financial Security Reduction Renewal
Dynergy Energy Services (East), LLC, Docket No. A-2010-2199236**

Dear Secretary Chiavetta,

Pursuant to the Pennsylvania Public Utility Commission's Order entered on September 2018, in Docket No. P-2017-2608078, The Public Utility Commission's new process for a 5% Financial Security Reduction Renewal for Electric Generation Suppliers. Dynergy Energy Services (East), LLC ("The Company") was granted its 5% bonding level by the Commission and the expiration/anniversary date of its current financial security falls on March 24, 2024. Dynergy Energy Services (East), LLC hereby respectfully requests that its bonding level of 5% be renewed.

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

491267

REDACTED

**Financial Security- Gross Receipts Calculations
Dynergy Energy Services (East), LLC**

Dynergy Energy Services (East), LLC					
5% Gross Receipt Calculations					
Q4 2022	Q1 2023	Q2 2023	Q3 2023	Total	*5% of Total
\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]	\$ [REDACTED]

Bond Amount

\$

[REDACTED]

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

12/5/2023

Docket No. A-2010-2199236



REDACTED

Date Issued 11/09/2023

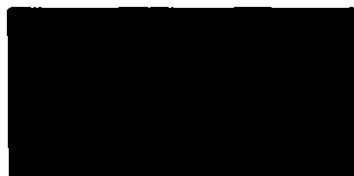


DYNEGY ENERGY SERVICES (EAST) LLC
6555 SIERRA DR
IRVING TX 75039-2479

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.

What information is included in the Statement of Account?

Tax periods shown below include periods that do not have a zero balance, and periods for which we have not received a return within the last three years.

This Summary of Periods includes interest as of November 27, 2023.

The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections with the exception that forecasted interest and forecasted penalty are not shown.



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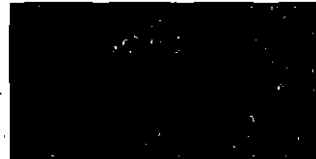
Date Issued

11/09/2023

Letter ID

FEIN

Sales License ID



DYNEGY ENERGY SERVICE EAST LLC
6555 SIERRA DR
IRVING TX 75039-2479

Sales and Use Tax Statement of Account

This is a Statement of Account for the Sales and Use Tax account for the above-listed taxpayer.

What information is included in the Statement of Account?

Tax periods shown below include periods that do not have a zero balance, and periods for which we have not received a return within the last three years.

This Summary of Periods includes interest as of November 27, 2023.

Summary of Periods - Sales and Use Tax ()

Filing Period	Transaction Type	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers	Balance
---------------	------------------	------------------	-------------------	---------------------------	---------



The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections with the exception that forecasted interest and forecasted penalty are not shown.

Period Details - Sales and Use Tax ()

Filing Period	Transaction Type	Effective Date	Liability Amount	Payments/ Credits	Refunds/ Credit Transfers
---------------	------------------	----------------	------------------	-------------------	---------------------------



REDACTED



< Returns

31-Dec-2023

Gross Receipts Electric, Hydro Electric and Water Power

40016715241

DYNEGY ENERGY SERVICES (EAST) LLC



- > File, View, or Amend a Return
- > Request a Refund
- > Make a Payment

Period

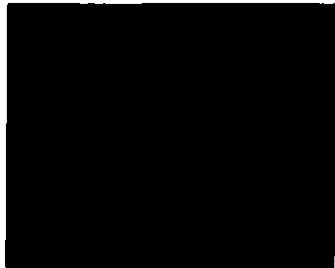
Summary

Posted Penalties

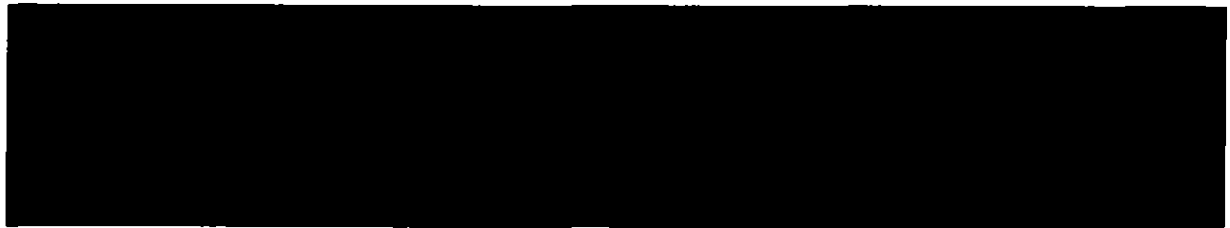
Adjustments

Payments and Cred

Balance



Period Activity



For your security, this application will time out after 15 minutes of inactivity. All unsaved information will be lost.

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



**PENNSYLVANIA ALTERNATIVE
ENERGY CREDIT PROGRAM**

Via Email to: *Dynegy Marketing & Trade, LLC (R-West Penn & DERS for 2023)*
(*dorian.moore@vistraenergy.com*; [REDACTED])

28 August, 2023

Dear Pennsylvania Electric Supplier:

This letter is to inform you that Dynegy Marketing & Trade, LLC (R-West Penn & DERS for 2023) has met the non-solar Tier I, solar Tier I and Tier II AEC retirement requirements for energy year 2023.

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

DEC - 4 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Hardin, Jordan

From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Wednesday, November 8, 2023 8:11 AM
To: RCF
Subject: RE: [External] Dynegy Energy Services (East), LLC Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

Jordan,

Dynegy Energy Services is in compliance with the PUC required annual and supplemental fees.

Diane

From: RCF <rcf@vistracorp.com>
Sent: Tuesday, November 7, 2023 3:53 PM
To: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Cc: RCF <rcf@vistracorp.com>
Subject: [External] Dynegy Energy Services (East), LLC Petition for 5% Financial Security Renewal - Annual Fees Request

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Good Afternoon,

Dynegy Energy Services (East), LLC (Docket No.: A-2010-2199236) 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 via the attached document.

Please provide us with the required information **by Friday, November 17, 2023** 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.

Thank you!

Jordan Hardin
Regulatory Reporting Analyst I
Vistra Corp

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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: December 5, 2023



Dorian Moore
Regulatory Reporting Manager
Dynegy Energy Services (East), LLC

DATE OF DEPOSIT

DEC - 4 2023

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

On this the 5th day of December 2023 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

DEC - 4 2023

PA PUBLIC UTILITY COMMISSION

SECRETARY'S BUREAU

PPL

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

Duquesne Light Company

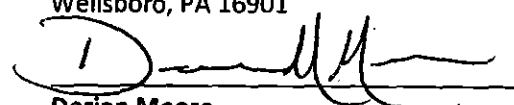
Regulatory Affairs
411 Seventh Street, MD 16-4
Pittsburgh, PA 15219

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
Dynegy Energy Services (East), LLC

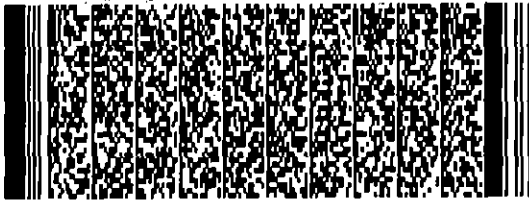
ORIGIN D DALA (214) 812-2134
DORIAN MOORE
VISTRA CORP
6555 S'ERRA DRIVE
RV NG, TX 75039
UNITED STATES US

SHIP DATE: 04DEC23
ACTWGT: 1 00 LB
CAD: 101778781/ NET4535
BILL SENDER

TO ROSEMARY CHIAVETTA, SECRETARY
PA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG PA 17120

386327C149AE3

(717) 772-7777 REF: S07
INV: PO: DEPT:

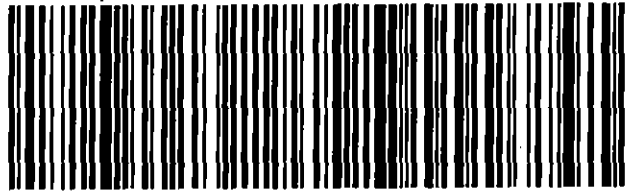


TUE - 05 DEC 5:00P
STANDARD OVERNIGHT

TRK# 7743 4343 7607
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XE MDTA

17120
PA-US MDT



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SECRETARY'S BUREAU

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