



# DYNEGY

6555 Sierra Drive  
Irving, TX 75039

REDACTED

November 25, 2024

DATE OF DEPOSIT

Sent Via FedEx: 7700 7609 9050

NOV 25 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

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

Re: Notice of Compliance Filing, 2025 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, 2025. 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](mailto:Dorian.Moore@Vistracorp.com) or [RCF@vistracorp.com](mailto:RCF@vistracorp.com).

Respectfully,

Dorian Moore  
Regulatory Reporting Manager

Enclosures

**Dynegy Energy Services (East), LLC**  
**Docket No. A-2010-2199236**  
**Financial Security Reduction Annual Compliance Filing**  
**For the Period**  
**Q4 2023 through Q3 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 September 2024)**

<b>EGS</b>	<b>Reported Quarter</b>	<b>State of Pennsylvania Sum of Revenue</b>
<b>Dynegy Energy Services (East), LLC</b>	<b>Q4 2023</b>	
	<b>Q1 2024</b>	
	<b>Q2 2024</b>	
	<b>Q3 2024</b>	
<b>Dynegy Energy Services (East), LLC Total</b>		

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

<b>12 Month Gross Receipts</b>	
<b>Required 5% Surety Bond Percentage</b>	<b>5%</b>
<b>Total Surety Bond Requirement</b>	

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**SECRETARY'S BUREAU**



REDACTED



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

Date Issued

Letter ID

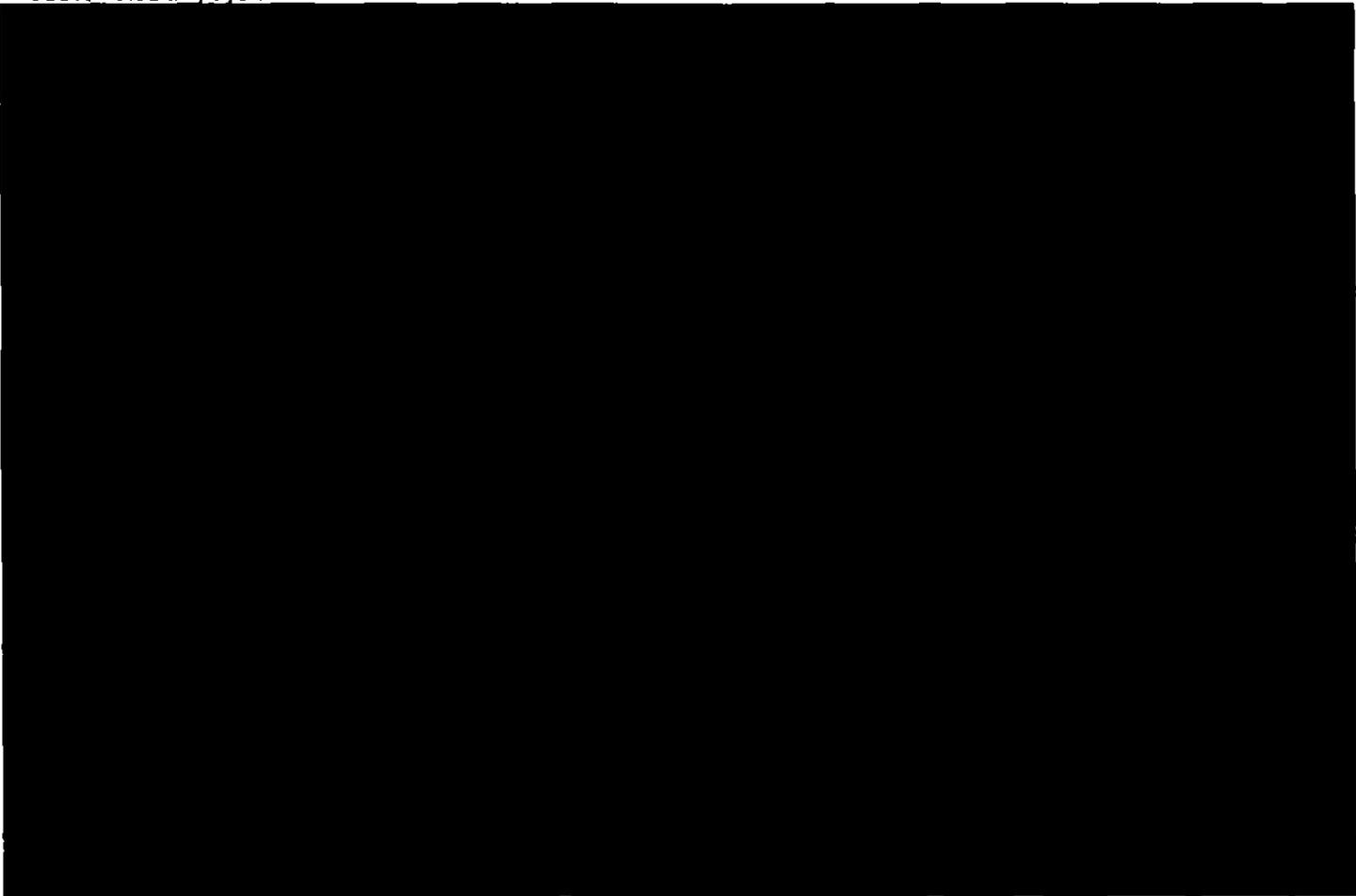
FEIN

Account ID



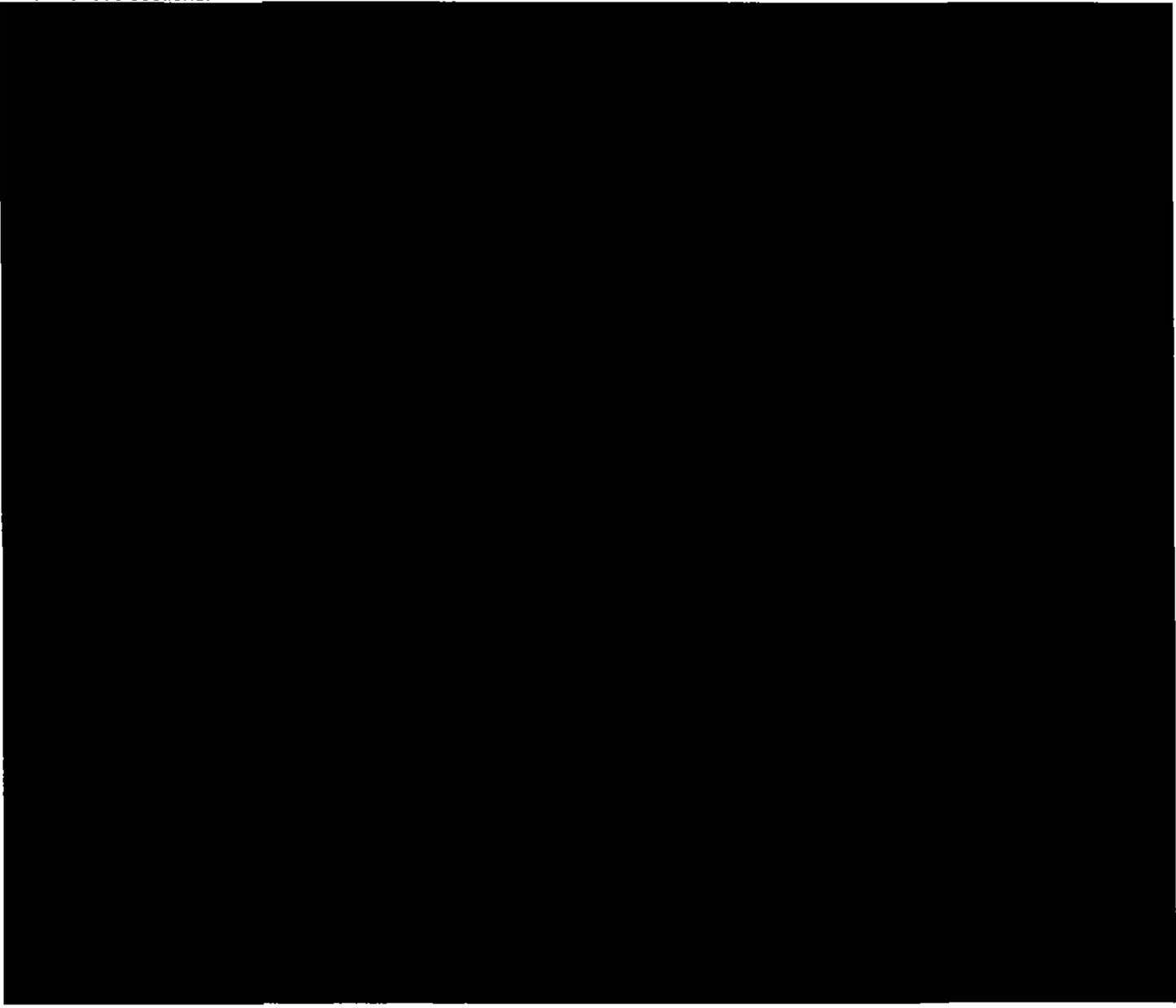
**Gross Receipts Electric, Hydro-Electric and Water Power Statement of Account**

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





The sections below contain the Tax Period Details that were used to calculate the totals shown in the previous Summary of Periods sections.





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

Date Issued

Letter ID

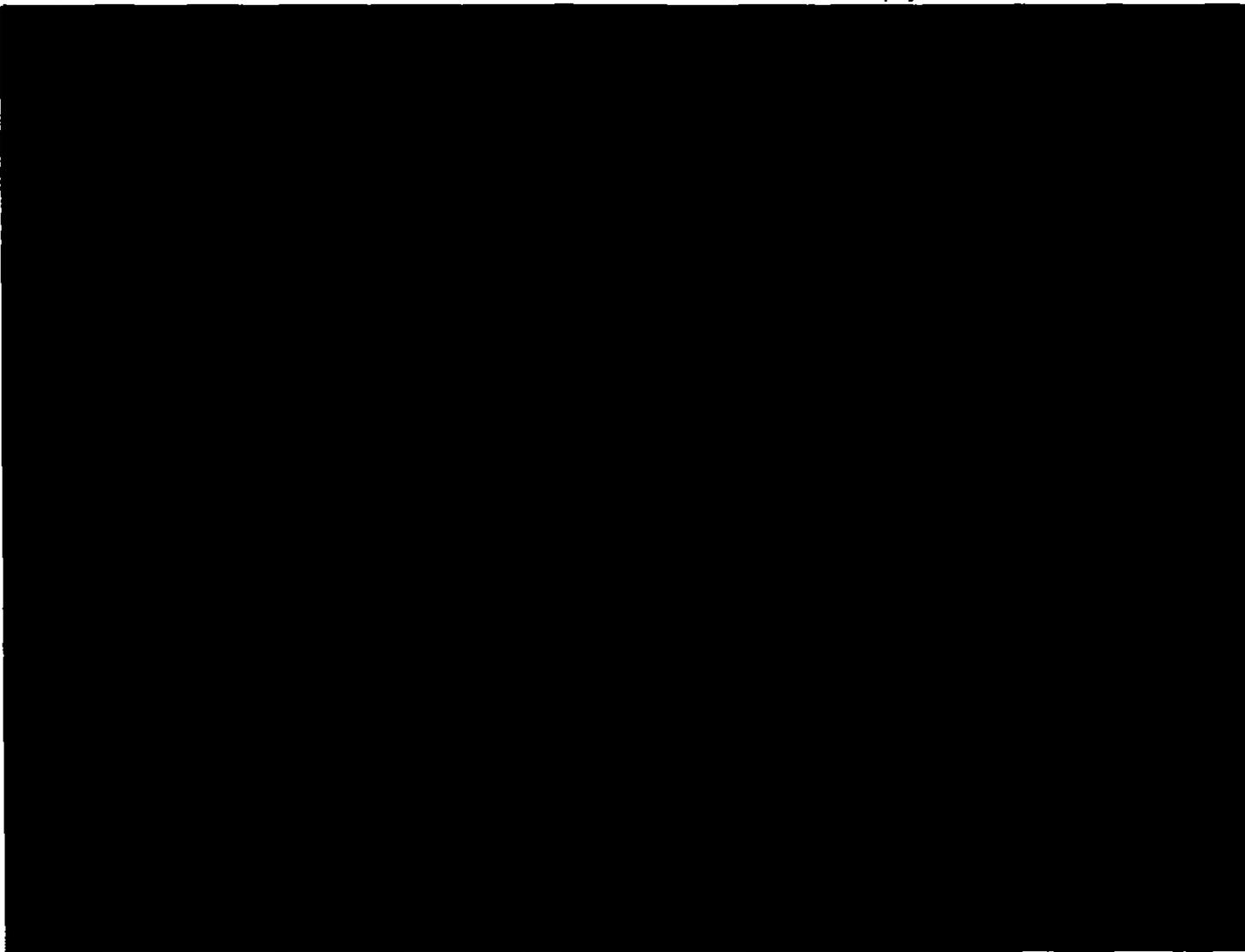
FEIN

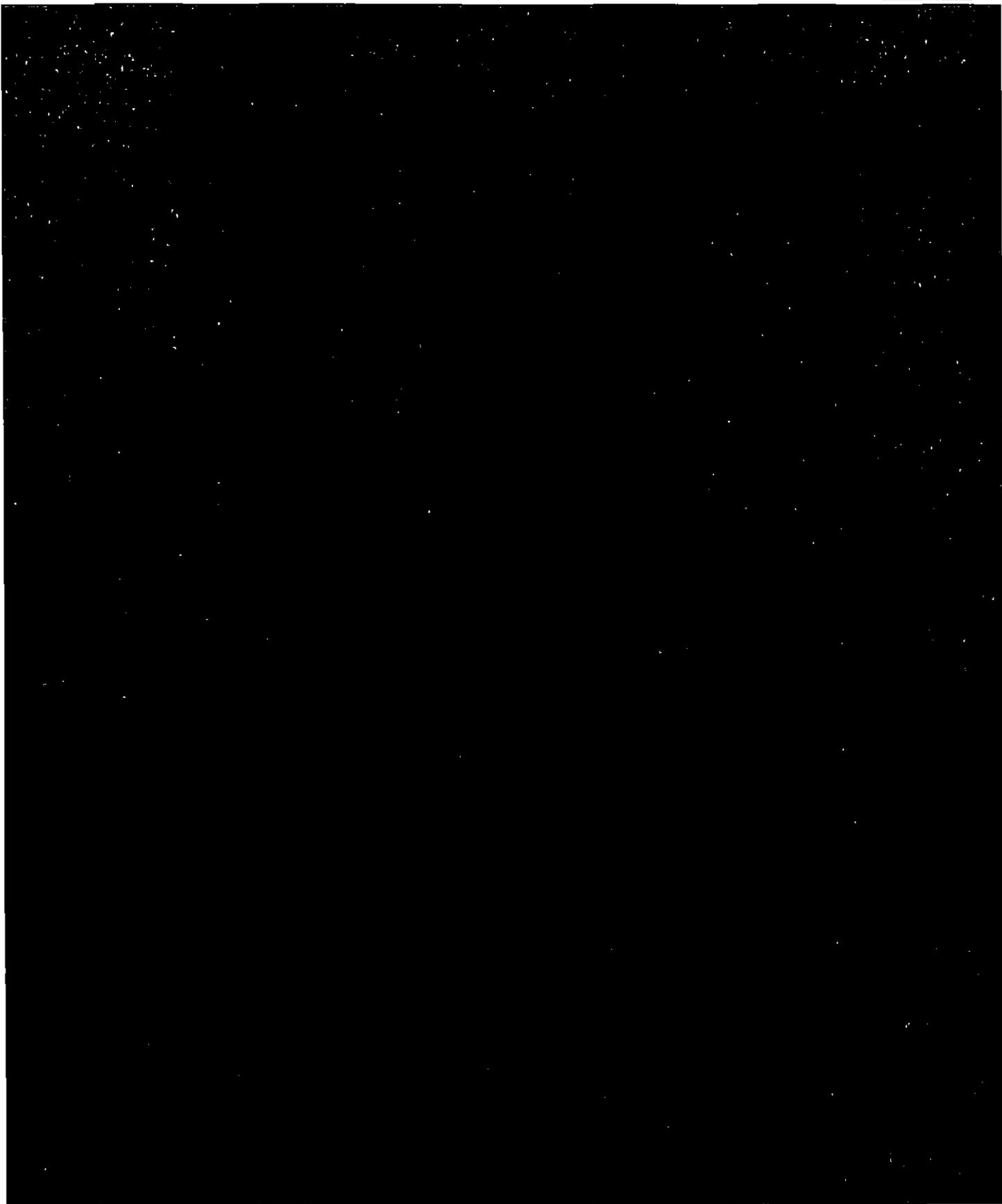
Sales License ID



**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.





< Returns

31-Dec-2024

Gross Receipts Electric, Hydro-Electric and Water Power

Balance

\$0.00

> File, View, or Amend a Return

> Make a Payment

DYNEGY ENERGY SERVICES (EAST) LLC

Period

Summary

Payments and Credits

Credit Hold Pending Rtn

Balance

Period Activity

**From:** PC.PUCAssessments  
**To:** RCF  
**Subject:** RE: [External] Dynegy Energy Services (East), LLC Petition for 5% Financial Security Renewal - Annual Fees Request  
**Date:** Wednesday, November 6, 2024 9:39:20 AM

**EXTERNAL EMAIL**

Jordan,

Dynegy Energy Services (1112699) is up to date with annual and supplemental fees.

Thanks,  
Diane

**From:** RCF <rcf@vistracorp.com>  
**Sent:** Tuesday, November 5, 2024 3:43 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

***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,

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 15, 2024** 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](mailto:RCF@vistracorp.com) or [Dejan.Moore@vistracorp.com](mailto:Dejan.Moore@vistracorp.com).

Thank you!

**Jordan Hardin**  
Regulatory Reporting Analyst I  
Vistra Corp

REDACTED



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

September 10, 2024

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 2024.

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

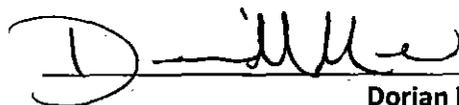
Best,

Pennsylvania AEPS Administration Team

**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: 11/23/2024 ~~2024~~

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

DATE OF DEPOSIT

NOV 25 2024

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

**CERTIFICATE OF SERVICE**

On this the 25 day of November 2024 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

**EDCs:**

**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

**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  
Harrisburg, PA 17128-0946

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**NOV 25 2024**

**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



**Dorian Moore**  
**Regulatory Reporting Manager**