



6555 Sierra Drive
Irving, TX 75039

REDACTED

November 20, 2025

DATE OF DEPOSIT

Sent Via FedEx: 8861 6054 3057

NOV 20 2025

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

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

Re: Notice of Compliance Filing, 2026 5% Financial Security Reduction Renewal
Dynegy Energy Services (East), LLC, Docket No. A-2010-2199236

Dear Secretary Homsher,

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

Respectfully,

A handwritten signature in black ink, appearing to read 'MS' or similar initials.

Maribel Salas
Regulatory Reporting Manager

Enclosures

Dynegy Energy Services (East), LLC
Docket No. A-2010-2199236
Financial Security Reduction Annual Compliance Filing
For the Period
Q4 2024 through Q3 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 September 2025)

EGS	Reported Quarter	State of Pennsylvania Sum of Revenue
Dynegy Energy Services (East), LLC	Q4 2024	
	Q1 2025	
	Q2 2025	
	Q3 2025	
Dynegy Energy Services (East), LLC 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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SECRETARY'S BUREAU



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

Date Issued

Letter ID

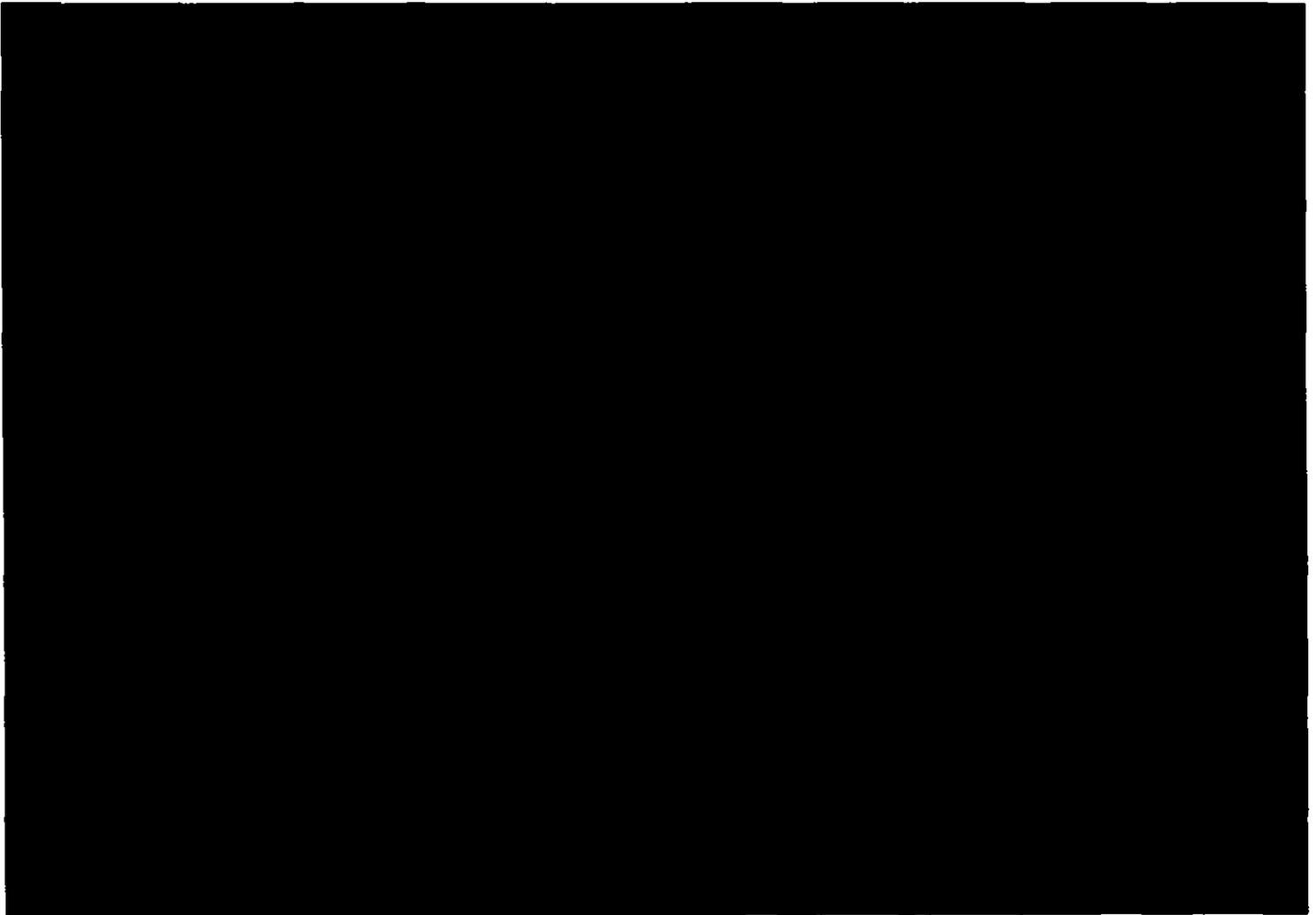
FEIN

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.





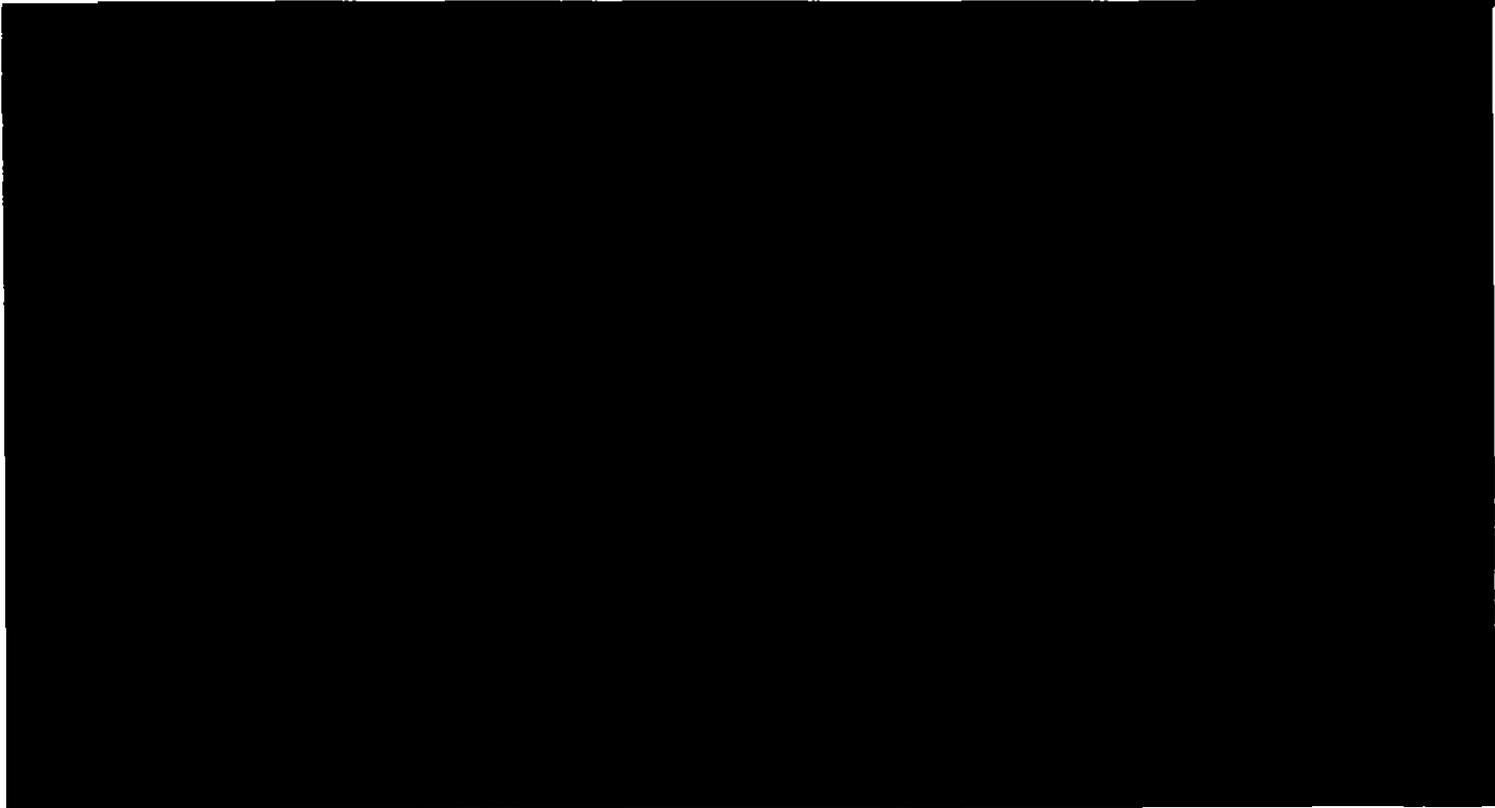
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Date Issued

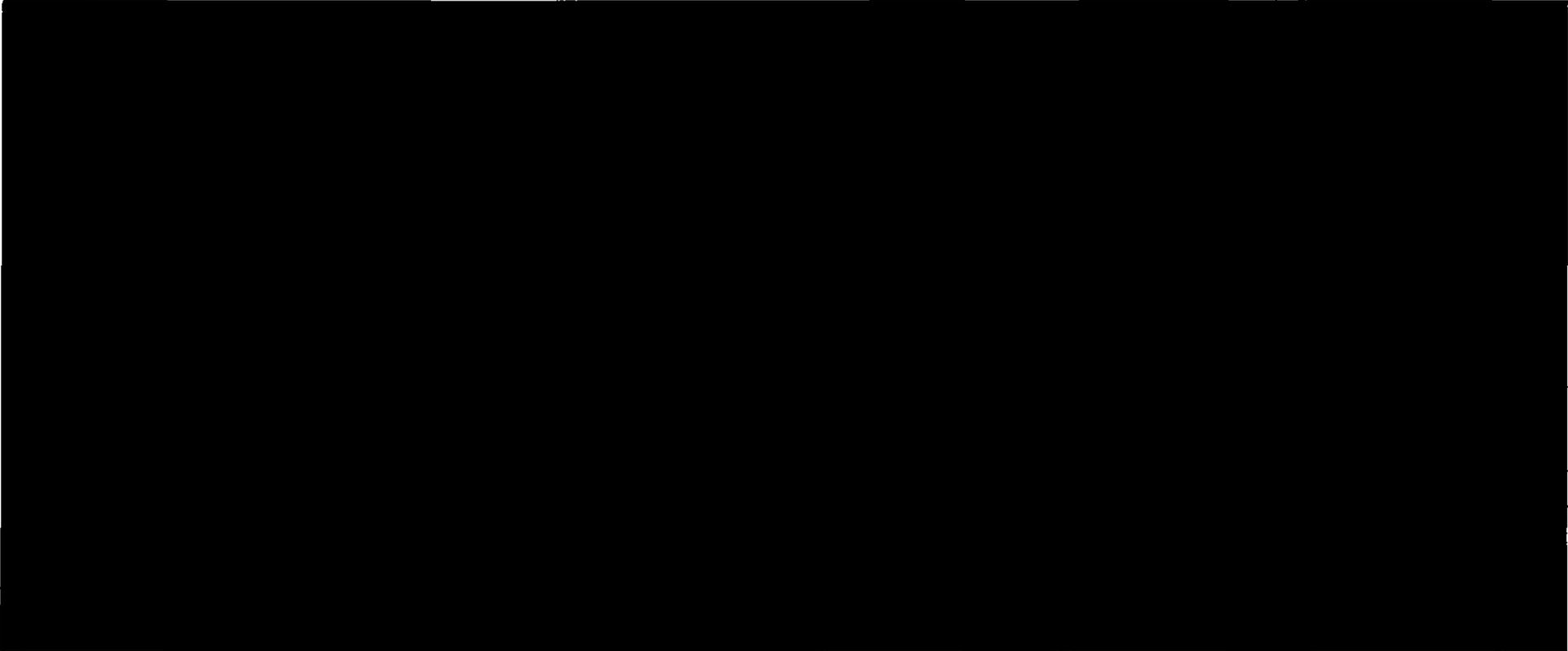
Letter ID

FEIN

Sales License ID



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From: PC,PUCAssessments <RA-PCPUCASSESSMENTS@pa.gov>
Sent: Monday, November 17, 2025 12:11 PM
To: RCF
Subject: RE: [External] Dynegy Energy Services (East), LLC Petition for 5% Financial Security Renewal - Annual Fees Request

EXTERNAL EMAIL

Good afternoon,

DYNEGY ENERGY SERVICES (EAST) LLC's account is in good standing with the commission.

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

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From: RCF <rcf@vistracorp.com>
Sent: Monday, November 17, 2025 12:09 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 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 Dynegy Energy Services (East), LLC is compliant with the Commission's required annual fees and supplemental annual fees?

Thank you!

Jordan Hardin
Regulatory Reporting Analyst II
Vistra Corp



Via Email to: Dynegy Marketing & Trade, LLC (R-West Penn & DERS for 2023)



August 22, 2025

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 2025.

If you have any questions regarding this letter please contact InCline, the Pennsylvania AEPS Administrator, at customerservice@pennaeps.com or by phone at 877-333-0573.

Best,

Pennsylvania AEPS Administration Team

VERIFICATION

I, Maribel Salas 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: November 20, 2025



Maribel Salas
Regulatory Reporting Manager
Dynegy Energy Services (East), LLC

DATE OF DEPOSIT

NOV 20 2025

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

CERTIFICATE OF SERVICE

On this the 20 day of November 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 the Attorney General
Bureau of Consumer Protection**
Strawberry Square, 14th Floor
Harrisburg, PA 17120

Office of Consumer Advocate
5th Floor, Forum Place
555 Walnut Street
Harrisburg, PA 17101

**Commonwealth of Pennsylvania
Department of Revenue**
Bureau of Compliance
Harrisburg, PA 17128-0946

Small Business Advocate
Commerce Building, Suite 202
300 North Second Street
Harrisburg, PA 17101

DATE OF DEPOSIT

NOV 20 2025

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

EDCs:

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

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

West Penn Power d/b/a Allegheny Power
Legal Department
800 Cabin Hill Drive
Greensburg, PA 15601-1689

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

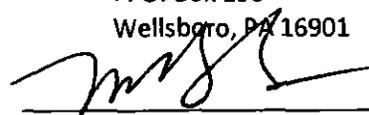
First Energy: Met-Ed, Penelec, and Penn Power
Legal Department
2800 Pottsville Pike
Reading, PA 19612

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

Pike County Light & Power Company
Vice President – Energy Supply
Corning Natural Gas Holding Corporation
330 West William Street
Corning, NY 14830

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

Citizens' Electric Company
Attn: EGS Coordination
1775 Industrial Boulevard
Lewisburg, PA 17837



Maribel Salas
Regulatory Reporting Manager
Dynegy Energy Services (East), LLC

ORIGIN ID:DALA (469) 694-0338
MARIBEL SALAS
VISTRA CORP
6355 SIERRA DRIVE

SHIP DATE: 20NOV25
ACTWGT: 1.00 LB
CAD: 101778781/NET4535

IRVING, TX 75039
UNITED STATES US

BILL SENDER

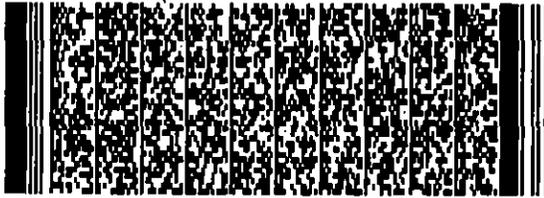
TO **SECRETARY MATTHEW HOMSHER**
PA PUBLIC UTILITIES COMMISSION
400 NORTH STREET

58H4023959F2

HARRISBURG PA 17120

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

PO: DEPT:

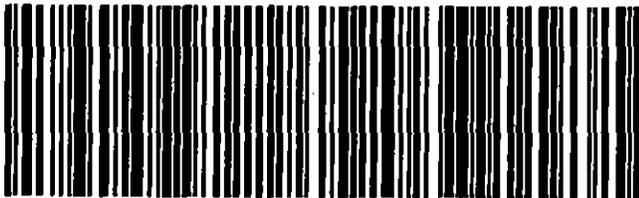


MON - 24 NOV 5:00P
** 2DAY **

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MDTA 17120
PA-US MDT



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NOV 24 2025

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SECRETARY'S BUREAU

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