

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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:
In re: : Chapter 11
:
DYNEGY HOLDINGS, LLC, et al.,¹ : Case No. 11-38111 (CGM)
:
: (Jointly Administered)
Debtors. :
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MONTHLY OPERATING REPORT FOR MARCH 2012

DEBTORS' ADDRESS: 1000 Louisiana Street, Suite 5800
Houston, Texas 77002

DEBTORS' ATTORNEYS: James F. Conlan
Paul S. Caruso
Brian J. Lohan
Sophia P. Mullen
SIDLEY AUSTIN LLP
787 Seventh Avenue
New York, New York 10019
Telephone: (212) 839-5300
Facsimile: (212) 839-5599

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format the Debtors' believe is acceptable to the United States Trustee ("UST"). The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with generally accepted accounting principles ("GAAP") in the United States.

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¹ The Debtors, together with the last four digits of each Debtor's federal tax identification number, are Dynegy Holdings, LLC (8415); Dynegy Northeast Generation, Inc. (6760); Hudson Power, L.L.C. (NONE); Dynegy Danskammer, L.L.C. (9301); and Dynegy Roseton, L.L.C. (9299). The location of the Debtors' corporate headquarters and the service address for Dynegy Holdings, LLC, Dynegy Northeast Generation, Inc. and Hudson Power, L.L.C. is 1000 Louisiana Street, Suite 5800, Houston, Texas 77002. The location of the service address for Dynegy Roseton, L.L.C. is 992 River Road, Newburgh, New York 12550. The location of the service address for Dynegy Danskammer, L.L.C. is 994 River Road, Newburgh, New York 12550.

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



CLINT FREELAND
CHIEF FINANCIAL OFFICER

DYNEGY HOLDINGS, LLC
DYNEGY NORTHEAST GENERATION, INC.
HUDSON POWER, L.L.C.
DYNEGY DANSKAMMER, L.L.C.
DYNEGY ROSETON, L.L.C.

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

CORPORATE MONTHLY OPERATING REPORT

Debtor:	Dynegy Northeast Generation, Inc.	Hudson Power, LLC	Dynegy Roseton, LLC	Dynegy Danskammer, LLC	Dynegy Holdings, LLC
Business unit number:	65500	65501	65502	65503	10001

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Document Attached	Explanation Attached	Document Attached	Explanation Attached	Document Attached	Explanation Attached	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes		Yes		Yes		Yes		Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Yes		No	[1]	No	[1]	No	[1]	Yes	
Copies of bank statements		Yes		No	[1]	No	[1]	No	[1]	Yes	
Cash disbursements journals		Yes		No	[1]	No	[1]	No	[1]	Yes	
Statement of Operations	MOR-2	Yes		Yes		Yes		Yes		Yes	
Balance Sheet	MOR-3	Yes		Yes		Yes		Yes		Yes	
Status of Post-petition Taxes	MOR-4	Yes		Yes		Yes		Yes		Yes	
Copies of IRS Form 6123 or payment receipt		Yes		Yes		Yes		Yes		Yes	
Copies of tax returns filed during reporting period		Yes		Yes		Yes		Yes		Yes	
Summary of Unpaid Post-petition Debts	MOR-4	Yes		Yes		Yes		Yes		Yes	
Listing of Aged Accounts Payable		Yes		Yes		Yes		Yes		Yes	
Accounts Receivable Reconciliation and Aging	MOR-5	No	[2]	No	[2]	No	[2]	No	[2]	No	[2]
Taxes Reconciliation and Aging	MOR-5	Yes		Yes		Yes		Yes		Yes	
Payments to Insiders and Professional	MOR-6	Yes		Yes		Yes		Yes		Yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Yes		Yes		Yes		Yes		Yes	
Debtor Questionnaire	MOR-7	Yes		Yes		Yes		Yes		Yes	

[1] Dynegy Northeast Generation, Inc. and Dynegy Holdings, LLC are the only two debtor entities with bank accounts.

[2] Dynegy Roseton, LLC, Dynegy Danskammer, LLC, Dynegy Holdings, LLC, Dynegy Northeast Generation, Inc., and Hudson Power, LLC have no trade related accounts receivable.

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

MOR -1

(\$000)

Debtor:	Dynegy Northeast Generation, Inc.	Hudson Power, LLC	Dynegy Roseton, LLC	Dynegy Danskammer, LLC	Dynegy Northeast Generation, Inc.	Dynegy Holdings, LLC	Total
Business unit number:	65500	65501	65502	65503	65500	10001	
ALLOCATION [1]				BANK ACCOUNTS			BANK ACCOUNTS
March 1 - March 31, 2012	March 1 - March 31, 2012	March 1 - March 31, 2012	March 1 - March 31, 2012	# 5260	#2269	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	# 7678
CASH BEGINNING OF MONTH				\$ 2,016	\$ 138	\$ 2,154	\$ 24,389
RECEIPTS							
CASH SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	-	-	1,152	296	1,448	1,448	1,448
LOANS AND ADVANCES	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	0	-	19	58	77	77	84
TRANSFERS (FROM DIP ACCTS)	2,000	-	-	-	2,000	2,000	2,000
TOTAL RECEIPTS	\$ 2,000	\$ -	\$ 1,171	\$ 354	\$ 3,525	\$ -	\$ 3,532
DISBURSEMENTS							
NET PAYROLL	\$ -	\$ -	(351)	(527)	(878)	(878)	(878)
PAYROLL TAXES	-	-	(206)	(309)	(515)	(515)	(515)
OTHER EMPLOYEE BENEFITS	-	-	(331)	(662)	(662)	(662)	(662)
SALES, USE, & OTHER TAXES	-	-	(26)	(26)	(52)	(52)	(52)
INVENTORY PURCHASES	-	-	(12)	(36)	(48)	(48)	(48)
SECURED/ RENTAL/ LEASES	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-
OPERATING EXPENSES	-	-	(271)	(425)	(696)	(696)	(696)
G & A	-	-	(463)	(464)	(927)	(927)	(927)
FUEL PURCHASES	-	-	(108)	(741)	(849)	(849)	(849)
CAPEX	-	-	-	-	-	-	-
COLLATERAL	-	-	-	-	-	-	-
BANK FEES	-	-	-	-	-	-	-
OTHER	-	-	(0)	(0)	(0)	(0)	(4)
OWNER DRAW	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-	-	(2,000)
PROFESSIONAL FEES	-	-	(0)	(0)	(0)	(0)	(2,565)
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ (1,768)	\$ (2,859)	\$ (4,627)	\$ -	\$ (9,196)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 2,000	\$ -	\$ (597)	\$ (2,505)	\$ (1,102)	\$ -	\$ (4,562)
CASH - END OF MONTH					914	138	1,052
							19,827
							20,879

Note: DNE also has the following additional Zero-Balance Accounts: Payroll Tax (5302), Payroll (5294), Gross Margin & Clearing (5286), and Capex, Opex, and G&A (5278).

[1] Hudson Power, LLC, Dynegy Roseton, LLC, and Dynegy Danskammer, LLC do not have bank accounts. Therefore all cash receipts and disbursements from these entities flow through Dynegy Northeast Generation's Master Bank Account #5260.

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

(\$000)

Debtor:	Dynegy Northeast Generation, Inc.
Business unit number:	65500

Dynegy Holdings, LLC
10001

	Concentration Account	Capex, Opex & G&A ZBA	Gross Margin & Clearing ZBA	Payroll ZBA	Payroll Tax ZBA	UAA	Total
	# 5260	# 5278 [1]	# 5286	# 5294 [1]	# 5302	# 2269	
BALANCE PER BOOKS	\$ 935	\$ (9)	\$ -	\$ (12)	\$ -	\$ 138	\$ 1,052
BANK BALANCE	935	-	-	-	-	138	1,073
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	-	-	-	-	-	-	-
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	-	(9)	-	(12)	-	-	(21)
OTHER (<i>ATTACH EXPLANATION</i>)	-	-	-	-	-	-	-
ADJUSTED BANK BALANCE	\$ 935	\$ (9)	\$ -	\$ (12)	\$ -	\$ 138	\$ 1,052

Concentration Account	Cash Collateral
# 7678	# 0204
\$ 19,827	\$ 27,005
19,827	27,005
-	-
-	-
-	-
\$ 19,827	\$ 27,005

Note: Dynegy Roseton, LLC, Dynegy Danskammer, LLC, and Hudson Power, LLC do not have bank accounts.

[1] The Adjusted Bank Balances represent the total \$21,103 of outstanding checks.

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

STATEMENT OF OPERATIONS

MOR - 2

(\$000)

	Debtor:		Dynegy Northeast Generation, Inc.		Hudson Power, LLC		Dynegy Roseton, LLC		Dynegy Danskammer, LLC		Dynegy Holdings, LLC	
	Business unit number:		65500		65501		65502		65503		10001	
	March	November 8 - March 31, 2012	March	November 8 - March 31, 2012	March	November 8 - March 31, 2012	March	November 8 - March 31, 2012	March	November 8 - March 31, 2012	March	November 8 - March 31, 2012
	MONTH	CUMULATIVE - FILING TO DATE	MONTH	CUMULATIVE - FILING TO DATE	MONTH	CUMULATIVE - FILING TO DATE	MONTH	CUMULATIVE - FILING TO DATE	MONTH	CUMULATIVE - FILING TO DATE	MONTH	CUMULATIVE - FILING TO DATE
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 7	\$ -	\$ -	\$ -	\$ -
Intercompany Revenues	-	(9)	-	-	483	4,290	248	8,715	-	-	-	-
Cost of Sales	-	(44)	-	-	128	843	2,052	8,692	-	(12)	-	(12)
Intercompany Cost of Sales	-	-	-	-	(21)	(42)	-	(16)	-	-	-	-
Gross Margin	-	35	-	-	376	3,489	(1,803)	46	-	12	-	12
O&M Costs	30	7,663	-	-	2,530	10,430	2,392	8,527	-	-	-	-
Operating Margin	(30)	(7,628)	-	-	(2,154)	(6,941)	(4,195)	(8,481)	-	12	-	12
Depreciation & Amortization	-	-	-	-	-	(4,881)	-	(2,006)	-	-	-	-
Asset Impairments	-	-	-	-	-	(8)	-	568	-	-	-	-
G & A	442	2,169	-	-	6	41	6	41	-	4,294	-	4,294
Operating Income/(Loss)	(472)	(9,797)	-	-	(2,160)	(2,093)	(4,201)	(7,084)	-	(4,282)	-	(4,282)
Bankruptcy Reorg charges	(7)	(970,113)	(0)	(1)	(729,102)	(159,604)	(153,196)	(66,261)	(363,603)	(720,614)	(363,603)	(720,614)
Equity Losses	-	-	-	-	-	-	-	-	(381,671)	(869,484)	(381,671)	(869,484)
Interest Income/(Expense)	(46)	5,359	0	(0)	(42)	(4,970)	(40)	(1,067)	5	(940)	5	(940)
Other Income/(Expense)	-	(1)	-	-	-	(6)	-	(1)	8,108	38,141	8,108	38,141
Income/(Loss) before income taxes	(525)	(974,552)	(0)	(1)	(731,304)	(166,673)	(157,437)	(74,413)	(737,161)	(1,557,179)	(737,161)	(1,557,179)
Tax Provision (benefit)	-	-	-	-	-	-	-	-	(644)	180,968	(644)	180,968
Income/(Loss) from operations	\$ (525)	\$ (974,552)	\$ (0)	\$ (1)	\$ (731,304)	\$ (166,673)	\$ (157,437)	\$ (74,413)	\$ (736,517)	\$ (1,738,147)	\$ (736,517)	\$ (1,738,147)

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

BALANCE SHEET

MOR - 3

(\$000)

Debtor:	Dynegy Northeast Generation, Inc.		Hudson Power, LLC		Dynegy Roseton, LLC		Dynegy Danskammer, LLC		Dynegy Holdings, LLC	
Business unit number:	65500		65501		65502		65503		10001	
	March	February	March	February	March	February	March	February	March	February
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH
Assets:										
Cash and Cash Equivalents	\$ 1,053	\$ 2,154	\$ -	\$ -	\$ 4	\$ 4	\$ 4	\$ 4	\$ 19,827	\$ 24,389
ST Investments - Restricted	-	-	-	-	-	-	-	-	27,005	27,005
AR Affiliates	845	195	-	-	2	-	3	-	-	-
Interest Rec Interco	-	-	-	-	-	-	-	-	32,348	24,241
Accounts Receivable	-	-	-	-	-	-	0	5	7,130	7,130
Inventory	-	-	-	-	11,676	11,674	22,848	24,306	-	-
Risk Management Assets - Affiliate	-	-	-	-	15,021	894	0	1	-	-
Prepays & Other Assets	2,575	2,981	-	-	7,370	8,704	3,414	3,968	8,425	4,425
Total Current Assets	\$ 4,473	\$ 5,330	\$ -	\$ -	\$ 34,073	\$ 21,276	\$ 26,269	\$ 28,284	\$ 94,735	\$ 87,190
Property, Plant and Equipment:										
Property, Plant & Equipment	\$ (919,703)	\$ (919,703)	\$ -	\$ -	\$ 719,366	\$ 719,375	\$ 467,521	\$ 468,221	\$ -	\$ -
Accumulated DD&A	919,703	919,703	-	-	(719,366)	(719,375)	(467,521)	(468,221)	-	-
Net Property, Plant and Equipment	0	0	-	-	(0)	(0)	-	-	-	-
Other Assets:										
Investment-Consolidated Subs	285,551	285,551	285,551	285,551	-	-	-	-	4,915,221	5,297,037
LT Notes and AR - IC	-	-	-	-	-	-	-	-	1,250,297	1,250,297
Net Other Assets	285,551	285,551	285,551	285,551	-	-	-	-	6,165,518	6,547,334
Total Assets	\$ 290,024	\$ 290,881	\$ 285,551	\$ 285,551	\$ 34,073	\$ 21,276	\$ 26,269	\$ 28,284	\$ 6,260,253	\$ 6,634,524

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

BALANCE SHEET

MOR - 3

(\$000)

Debtor:	Dynegy Northeast Generation, Inc.		Hudson Power, LLC		Dynegy Roseton, LLC		Dynegy Danskammer, LLC		Dynegy Holdings, LLC	
Business unit number:	65500		65501		65502		65503		10001	
	March	February	March	February	March	February	March	February	March	February
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH

Liabilities And Equity:										
Current Liabilities:										
Accounts Payable - Third Party	\$ 322	\$ 1,410	\$ -	\$ -	\$ 45	\$ 50	\$ 284	\$ 109	\$ -	\$ -
Accounts Payable-Affiliates	912	1,111	-	-	359	357	1,606	1,603	-	-
Intercompany Due To-From	(23,256)	(19,508)	0	1	74,286	73,776	224,366	222,822	1,297,033	1,301,193
Interest Accrued	-	(1)	-	-	-	-	-	-	-	-
Interest Accrued- Intercompany	129	77	-	-	-	-	-	-	9,750	9,751
Taxes Accrued	25	52	-	-	5,216	5,216	2,341	2,340	-	-
Other Accrued Liabilities	1,478	1,483	1	-	439	537	794	770	17,075	6,045
Def Income Taxes - Cur Liab	-	-	-	-	-	-	-	-	-	-
Risk Management Liabilities	-	-	-	-	-	-	-	1	-	-
Risk Management Liabilities - Affiliate	-	-	-	-	14,216	-	0	1	-	-
Short Term Debt - I/C	8,000	4,000	-	-	-	-	-	-	-	-
Total Current Liabilities	\$ (12,390)	\$ (11,376)	\$ 1	\$ 1	\$ 94,561	\$ 79,936	\$ 229,391	\$ 227,646	\$ 1,323,858	\$ 1,316,989

Long-Term Liabilities:										
Liabilities subject to compromise	\$ -	\$ -	\$ -	\$ -	\$ 729,455	\$ -	\$ 153,609	\$ -	\$ 4,362,436	\$ 4,012,436
Long Term Debt - Interco	-	-	-	-	-	-	-	-	1,262,000	1,262,000
Def Income Taxes - N Cur Liab	-	-	-	-	-	-	-	-	-	(0)
Other LT Liabilities	18,319	17,632	-	-	2,691	2,670	7,647	7,579	3,662	4,299
Total Liabilities	5,929	6,256	1	1	826,707	82,606	390,647	235,225	6,951,956	6,595,724

Equity:										
Receivables - Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (839,495)	\$ (846,462)
Common Stock Issued - I/C	1	1	-	-	-	-	-	-	-	-
Common Stock-A	-	-	-	-	-	-	1	-	1	1
Addl Paid In Capital	2,808,579	2,808,579	545,066	545,066	306,311	306,311	238,755	238,755	5,134,990	5,134,990
Other Comprehensive Income	538	541	-	-	-	-	-	-	118	928
Retained Earnings (Accumulated Deficit)	(2,525,023)	(2,524,496)	(259,516)	(259,516)	(1,098,945)	(367,641)	(603,133)	(445,696)	(4,987,317)	(4,250,657)
Total Dynegy Inc Equity	\$ 284,095	\$ 284,625	\$ 285,550	\$ 285,550	\$ (792,634)	\$ (61,330)	\$ (364,378)	\$ (206,941)	\$ (691,703)	\$ 38,800

Total Liabilities & Equity	\$ 290,024	\$ 290,881	\$ 285,551	\$ 285,551	\$ 34,073	\$ 21,276	\$ 26,269	\$ 28,284	\$ 6,260,253	\$ 6,634,524
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In re Dynegy Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

**STATUS OF POST-PETITION TAXES
MOR - 4**

	Debtor: Business unit number:											
	Dynegy Northeast Generation, Inc. 65500						Dynegy Roseton, LLC 65502					
Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding [1]	-	235,473	235,473	-	-	-	-	-	-	-	-	-
FICA-Employee[1]	-	80,534	80,534	-	-	-	-	-	-	-	-	-
FICA-Employer [1]	-	109,042	109,042	-	-	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-	-	-
Other:	-	-	-	-	-	-	-	-	-	-	-	-
Total Federal Taxes[1]	\$ -	\$ 425,049	\$ 425,049	-	-	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
State and Local												
Withholding [1]	-	90,051	90,051	-	-	-	-	-	-	-	-	-
Sales/Use	-	-	-	-	-	-	-	44	44	-	-	-
Excise	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment	-	12,138	-	-	-	12,138	-	-	-	-	-	-
Real Property [2]	-	-	-	-	-	-	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax	-	77,386	52,053	-	-	25,333	-	-	-	-	-	-
Metro Commuter Tax	-	4,846	-	-	-	4,846	-	-	-	-	-	-
Total State and Local	\$ -	\$ 184,421	\$ 142,104	-	-	\$ 42,317	\$ -	\$ 44	\$ 44	-	-	\$ -
Total Taxes	\$ -	\$ 609,470	\$ 567,153	-	-	\$ 42,317	\$ -	\$ 44	\$ 44	-	-	\$ -

[1] Payroll taxes are totals from four payroll tax payments made on 3/7, 3/12, 3/21, and 3/28.

[2] Property taxes in the amount of \$5,216,158 for Roseton and \$2,340,389 for Danskammer became due on January 31, 2012 and have not been paid. Because of, among other things, the assessment date related to this property tax liability, the Debtors believe that this tax liability is a pre-petition tax liability and, as such, they are current on all post-petition taxes.

**SUMMARY OF UNPAID
POST-PETITION DEBTS**

	Debtor: Business unit number:									
	Dynegy Northeast Generation, Inc. 65500					Dynegy Roseton, LLC 65502				
	Number of Days Past Due					Number of Days Past Due				
	Current	31-60	61-90	Over 91	Total	Current	31-60	61-90	Over 91	Total
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,052	\$ -	\$ -	\$ -	\$ 73,052
Wages Payable [1]	-	-	-	-	-	-	-	-	-	-
Taxes Payable [2]	42,317	-	-	-	42,317	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-	-	-	-	-
Professional Fees	6,500	-	-	-	6,500	16,250	-	-	-	16,250
Amounts Due to Insiders	-	-	-	-	-	-	-	-	-	-
Total Post-petition Debts	\$ 48,817	\$ -	\$ -	\$ -	\$ 48,817	\$ 89,302	\$ -	\$ -	\$ -	\$ 89,302

[1] The Debtors are current on Payroll and Wage liabilities.

[2] Property taxes in the amount of \$5,216,158 for Roseton and \$2,340,389 for Danskammer became due on January 31, 2012 and have not been paid. Because of, among other things, the assessment date related to this property tax liability, the Debtors believe that this tax liability is a pre-petition tax liability and, as such, they are current on all post-petition taxes.

In re Dynegy Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

**STATUS OF POST-PETITION TAXES
MOR - 4**

Debtor:
Business unit number:

Federal
Withholding [1]
FICA-Employee[1]
FICA-Employer[1]
Unemployment
Income
Other:
Total Federal Taxes[1]
State and Local
Withholding [1]
Sales/Use
Excise
Unemployment
Real Property [2]
Personal Property
Franchise Tax
Metro Commuter Tax
Total State and Local
Total Taxes

Dynegy Danskammer, LLC 65503					
Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	-	-	\$ -
-	-	-	-	-	-
-	396	-	-	-	396
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 396	\$ -	-	-	\$ 396
\$ -	\$ 396	\$ -	-	-	\$ 396

Dynegy Holdings, LLC [3] 10001					
Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	-	-	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	-	-	\$ -
\$ -	\$ -	\$ -	-	-	\$ -

- [2] Property taxes in the amount of \$5,216,158 for Roseton and \$2,340,389 for Danskammer became due on January 31, 2012 and have not been paid. Because of, among other things, the assessment date related to this property tax liability, the Debtors believe that this tax liability is a pre-petition tax liability and, as such, they are current on all post-petition taxes.
- [3] Dynegy Holdings, LLC is a holding company and has no payroll.

**SUMMARY OF UNPAID
POST-PETITION DEBTS**

Accounts Payable
Wages Payable [1]
Taxes Payable [2]
Rent/Leases-Building
Rent/Leases-Equipment
Secured Debt/Adequate Protection Payments
Professional Fees
Amounts Due to Insiders
Total Post-petition Debts

Dynegy Danskammer, LLC 65503					
Number of Days Past Due					
Current	31-60	61-90	Over 91	Total	
\$ 243,661	\$ -	\$ -	\$ -	\$ 243,661	
-	-	-	-	-	
396	-	-	-	396	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
13,000	-	-	-	13,000	
-	-	-	-	-	
\$ 257,057	\$ -	\$ -	\$ -	\$ 257,057	

Dynegy Holdings, LLC 10001					
Number of Days Past Due					
Current	31-60	61-90	Over 91	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
16,968,364	-	-	-	16,968,364	
-	-	-	-	-	
\$ 16,968,364	\$ -	\$ -	\$ -	\$ 16,968,364	

- [1] The Debtors are current on Payroll and Wage liabilities.
- [2] Property taxes in the amount of \$5,216,158 for Roseton and \$2,340,389 for Danskammer became due on January 31, 2012 and have not been paid. Because of, among other things, the assessment date related to this property tax liability, the Debtors believe that this tax liability is a pre-petition tax liability and, as such, they are current on all post-petition taxes.

In re Dynege Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

STATUS OF POST-PETITION TAXES
MOR - 4

Debtor:
Business unit number:

Hudson Power, LLC
65501

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding [1]	-	-	-	-	-	-
FICA-Employee[1]	-	-	-	-	-	-
FICA-Employer [1]	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Income	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Federal Taxes[1]	\$ -	\$ -	\$ -	-	-	\$ -
State and Local						
Withholding [1]	-	-	-	-	-	-
Sales/Use	-	-	-	-	-	-
Excise	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-
Real Property [2]	-	-	-	-	-	-
Personal Property	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-
Metro Commuter Tax	-	-	-	-	-	-
Total State and Local	\$ -	\$ -	\$ -	-	-	\$ -
Total Taxes	\$ -	\$ -	\$ -	-	-	\$ -

**SUMMARY OF UNPAID
POST-PETITION DEBTS**

Hudson Power, LLC
65501

	Number of Days Past Due				
	Current	31-60	61-90	Over 91	Total
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Wages Payable [1]	-	-	-	-	-
Taxes Payable [2]	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-
Professional Fees	325	-	-	-	325
Amounts Due to Insiders	-	-	-	-	-
Total Post-petition Debts	\$ 325	\$ -	\$ -	\$ -	\$ 325

In re Dynegy Holdings, LLC

Case No. 11 - 38111 (CGM)

Reporting Period: March 1 - March 31, 2012

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

MOR - 5

Debtor:	
Business unit number:	

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -	\$ -	\$ -
31 - 60 days old	-	-	-	-	-
61 - 90 days old	-	-	-	-	-
91+ days old	-	-	-	-	-
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Bad Debts (Amount considered uncollectible)	-	-	-	-	-
Net Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Dynegy Roseton, LLC, Dynegy Danskammer, LLC, Dynegy Holdings, LLC, Dynegy Northeast Generation, Inc., and Hudson Power, LLC have no trade related accounts receivable. The \$7.1 million accounts receivable on the DH balance sheet at MOR - 3 relates to taxes receivable.

In re Dynegy Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

PAYMENTS TO INSIDERS AND PROFESSIONALS
MOR - 6

Dynegy Holdings, LLC
10001

Hudson Power, LLC
65501

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
Sidley Austin LLP		-	-	2,618,584	9,000,000
Akin, Gump		-	1,012,932	2,472,776	2,500,000
FTI Consulting, Inc.		-	205,750	205,750	375,000
Epiq Bankruptcy Solutions			41,028	119,071	200,000
US Trustee Fee		-	-	-	13,000
Dewey and LeBoeuf LLP [1]		-	-	22,919	-
Huff Wilkes LLP [2]		-	-	3,443	-
King and Spalding [2]		-	-	30,029	-
Bryan Cave		-	-	-	10,364
Blackstone		-	294,876	294,876	300,000
Davies Ward [3]		-	-	-	-
IFC Resources [3]		-	-	-	-
Kurtzman Carson		-	6,454	6,454	20,000
Quinn Emmanuel		-	868,609	868,609	4,200,000
Zolfo Cooper		-	135,645	135,645	350,000
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ 2,565,294	\$ 6,778,156	\$ 16,968,364

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
US Trustee Fee		-	-	325	325
		-	-	-	-
PROFESSIONALS		\$ -	\$ -	\$ 325	\$ 325

[1] Includes \$15,228 payment from Dynegy Holdings on behalf of Dynegy Roseton and Dynegy Danskammer.

[2] Fee paid by Dynegy Holdings on behalf of Dynegy Roseton and Dynegy Danskammer.

[3] The debtors have not received an invoice from the Professional.

Note: Dynegy Holdings does not have a bank account set up to write checks on. Therefore, \$10,400 of accrued Q4 US Trustee Fees were paid by DNE.

Note: No payments were made to Insiders from any of the debtor entities in March.

Note: None of the debtors have Secured Notes or Leases Payable.

In re Dynege Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

PAYMENTS TO INSIDERS AND PROFESSIONALS
MOR - 6

Dynege Roseton, LLC
65502

Dynege Danskammer, LLC
65503

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
US Trustee Fee		-	-	6,500	16,250
Huff Wilkes LLP		-	64	64	-
PROFESSIONALS		\$ -	\$ 64	\$ 6,564	\$ 16,250

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
US Trustee Fee		-	-	10,400	13,000
Huff Wilkes LLP		-	64	64	-
PROFESSIONALS		\$ -	\$ -	\$ 10,464	\$ 13,000

Note: No payments were made to Insiders from any of the debtor entities in March.
Note: None of the debtors have Secured Notes or Leases Payable.

In re Dynegy Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

PAYMENTS TO INSIDERS AND PROFESSIONALS
MOR - 6

Dynegy Northeast Generation, Inc.
65500

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID\
US Trustee Fee [4]		-	-	15,275	6,500
		-	-	-	-
PROFESSIONALS		\$ -	\$ -	\$ 15,275	\$ 6,500

[4] Includes \$10,400 payment made on behalf of Dynegy Holdings, LLC.

Note: No payments were made to Insiders from any of the debtor entities in March.

Note: None of the debtors have Secured Notes or Leases Payable.

In re Dynegy Holdings, LLC
Case No. 11 - 38111 (CGM)
Reporting Period: March 1 - March 31, 2012

DEBTOR QUESTIONNAIRE

MOR - 7

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No	Notes:
Have any assets been sold or transferred outside the normal course of business this reporting period?		X	
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X	
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X	
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X	
Is the Debtor delinquent in paying any insurance premium payment?		X	
Have any payments been made on pre-petition liabilities this reporting period?	X		Certain critical vendors have been paid for pre-petition invoices. All payments have been pre-approved through the established process. Post-petition intercompany receivables have been accrued and will be received in the normal course of business since DYPM markets the DNE energy and originally receives the cash before forwarding it to DNE.
Are any post petition receivables (accounts, notes or loans) due from related parties?	X		Post-petition intercompany receivables have been accrued and will be received in the normal course of business. DYPM markets the DNE energy and originally receives the cash before forwarding it to DNE.
Are any post petition payroll taxes past due?		X	
Are any post petition State or Federal income taxes past due?		X	
Are any post petition real estate taxes past due?		X	Property taxes in the amount of \$5,216,158 for Roseton and \$2,340,389 for Danskammer became due on January 31, 2012 and have not been paid. Because of, among other things, the assessment date related to this property tax liability, the Debtors believe that this tax liability is a pre-petition tax liability and, as such, they are current on all post-petition taxes.
Are any other post petition taxes past due?		X	
Have any pre-petition taxes been paid during this reporting period?	X		
Are any amounts owed to post petition creditors delinquent?		X	
Are any wage payments past due?		X	
Have any post petition loans been received by the Debtor from any party?	X		Loans have been extended under the November 15, 2011 Intercompany DIP facility.
Is the Debtor delinquent in paying any U.S. Trustee fees?		X	
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X	
Have the owners or shareholders received any compensation outside of the normal course of business?		X	

Note: This Questionnaire covers Dynegy Holdings, LLC, Dynegy Northeast Generation, Inc., Dynegy Danskammer, LLC, Dynegy Roseton, LLC, and Hudson Power, LLC.

Dynegy Northeast Generation
JPMorganChase / [REDACTED] 5260 / USD
65500 / 65590 [REDACTED] 5260

March-12

65500
3/31/2012

65590

Bank Balance				\$935,072.18
Outstanding Checks				\$0.00
Bank Research				\$0.00
Total Bank Balance				<u>\$935,072.18</u>
GL Balance at 03/31/2012				
100000	\$8,000,000.00	\$15,000,000.00		\$23,000,000.00
100001	(\$2,585.09)	(\$3,001,354.07)		(\$3,003,939.16)
100004	(\$10,647,359.22)	(\$8,413,629.44)		(\$19,060,988.66)
GL Account Research				\$0.00
Total GL Balance				<u>\$935,072.18</u>
Difference				<u>\$0.00</u>

Prepared By Vince Owens

Approved By Don Crawford

Vince Owens 4/04/12
Don Crawford 4/11/12

Dynegy Northeast Generation
JPMorganChase / [REDACTED] 5278 / USD
65500 / 65590 [REDACTED] 5278
March-12

Bank Balance	65500 3/31/2012	65590	\$0.00
Outstanding Checks			(\$8,845.94)
Bank Research			\$0.00
Total Bank Balance			<u>(\$8,845.94)</u>
GL Balance at 03/31/2012			
100000	\$1,008,946.09	\$51,648.05	\$1,060,594.14
100001	(\$9,576,956.80)	(\$27,624,554.29)	(\$37,201,511.09)
100004	\$10,188,636.44	\$25,943,434.57	\$36,132,071.01
GL Account Research			\$0.00
Total GL Balance			<u>(\$8,845.94)</u>
Difference			<u>\$0.00</u>

Prepared By
Approved By

Vince Owens
Don Crawford

Vince Owens 4/10/12
Don Crawford 4/11/12

Dynegy Northeast Generation
JPMorganChase / [REDACTED] 5286 / USD
65500 / 65590 [REDACTED] 5286
March-12

	65500	65590	
Bank Balance	3/31/2012		\$0.00
Outstanding Checks			\$0.00
Bank Research			\$0.00
Total Bank Balance			<u>\$0.00</u>
GL Balance at 03/31/2012			
100000	\$0.00	\$0.00	\$0.00
100001	\$6,850,918.40	\$19,794,565.87	\$26,645,484.27
100004	(\$5,218,074.08)	(\$21,427,410.19)	(\$26,645,484.27)
GL Account Research			\$0.00
Total GL Balance			<u>\$0.00</u>
Difference			<u>\$0.00</u>

Prepared By Vince Owens
Approved By Don Crawford

Vince Owens 4/09/12
Don Crawford 4/11/12

Dynegy Northeast Generation
JPMorganChase / [REDACTED] 5294 / USD
65500 / 65590 [REDACTED] 5294 DNE Payroll
March-12

Bank Balance	65500 3/31/2012	65590	\$0.00
Outstanding Checks			(12,257.88)
Bank Research			\$0.00
Total Bank Balance			<u>(\$12,257.88)</u>
GL Balance at 03/31/2012			
100000	(\$224,809.36)	(\$106,841.51)	(\$331,650.87)
100001	(\$3,877,261.05)	(\$2,095,623.13)	(\$5,972,884.18)
100004	\$3,815,443.55	\$2,477,483.62	\$6,292,927.17
GL Account Research			\$650.00
Total GL Balance			<u>(\$12,257.88)</u>
Difference			<u>(\$0.00)</u>

Prepared By Vince Owens
Approved By Don Crawford

Vince Owens 4/10/12
Don Crawford 4/11/12

Dynegy Northeast Generation
JPMorganChase / [REDACTED] 5302 / USD
65500 / 65590 [REDACTED] 5302
March-12

	65500	65590	
Bank Balance	3/31/2012		\$0.00
Outstanding Checks			-
Bank Research			\$0.00
Total Bank Balance			<u>\$0.00</u>
GL Balance at 03/31/2012			
100000	(\$1,984,546.35)	(\$874,803.58)	(\$2,859,349.93)
100001	\$0.00	(\$422,124.82)	(\$422,124.82)
100004	\$1,861,353.31	\$1,420,121.44	\$3,281,474.75
GL Account Research			\$0.00
Total GL Balance			<u>\$0.00</u>
Difference			<u>\$0.00</u>

Prepared By
Approved By

Vince Owens
Don Crawford

Vince Owens
Don Crawford 4/11/12



Dynegy Holdings Inc.
JP Morgan Chase / [REDACTED] 678 / USD
10001 / [REDACTED] 5064
March 31, 2012

Bank Balance as of March 31, 2012	✓ \$19,826,740.00
Outstanding Checks	\$0.00
Adjusted Bank Balance	<u>\$19,826,740.00</u>
GL Balance at March 31, 2012	✓ \$19,826,739.00
GL Account Research	\$1.00
Adjusted GL Balance	<u>\$19,826,740.00</u>
Difference	<u>\$0.00</u> ✓

Prepared By: Simon Ng *Ap* 4/5/12

Approved By: Laurie Hughes

L. Hughes
4/10/12



Dynegy Holding Inc. Credit Suisse Cash Collateral Account
JP Morgan Chase 0204 / USD
10001/account
March 31, 2012

Bank Balance as of March 31, 2012	✓ \$27,005,346.81
Outstanding Checks	\$0.00
Bank Research	\$0.00
Adjusted Bank Balance	<u>\$27,005,346.81</u>
GL Balance as of March 31, 2012 - acct 101105	✓ \$27,005,346.81
GL Account Research	\$0.00
Adjusted GL Balance	<u>\$27,005,346.81</u>
Difference	<u>\$0.00</u> ✓

Prepared By: Simon Ng *4/9/12*

Approved By: Laurie Hughes *L. Hughes*
4/10/12

Dynegy Northeast Generation
JPMorganChase / [REDACTED] 2269 / USD
65500 / [REDACTED] 2269
March-12

Bank Balance	\$138,000.00
Outstanding Checks	\$0.00
Bank Research	\$0.00
Total Bank Balance	<u>\$138,000.00</u>
GL Balance at 03/31/2012	
100000	\$138,000.00
100001	\$0.00
100004	\$0.00
GL Account Research	\$0.00
Total GL Balance	<u>\$138,000.00</u>
Difference	<u>\$0.00</u>

Prepared By Vince Owens
Approved By Don Crawford

Vince Owens 4/09/12
Don Crawford 4/11/12

Dynegy Holdings, LLC
Schedule of Cash Receipts and Disbursements
Mar-12

	<u>3/23/2012</u>	<u>3/28/2012</u>	<u>3/30/2012</u>	<u>3/31/2012</u>	<u>Total</u>
Cash - Beginning	24,388,589	22,384,912	22,179,162	20,989,556	24,388,589
Cash Receipts	-	-	-	-	-
Undertaking/Other	-	-	-	6,565	6,565
Total Cash Receipts	-	-	-	6,565	6,565
Cash Disbursements					
Legal Fees/Other	3,678	205,750	1,189,605	1,169,938	2,568,971
DIP Loans	2,000,000	-	-	-	2,000,000
Total Cash Disbursements	2,003,678	205,750	1,189,605	1,169,938	4,568,971
					-
Net Cash Flow	(2,003,678)	(205,750)	(1,189,605)	(1,163,373)	(4,562,406)
					-
Cash Ending	\$ 22,384,912	\$ 22,179,162	\$ 20,989,556	\$ 19,826,183	\$ 19,826,183

Dynegy Northeast Generation
Summary of Schedule of Receipts and Disbursements
As of March 31, 2012

Account Name	DNE	65501	65502	65503	Total
Utility Adequate Assurance Deposit					
Receipts:					
Bank fee reimbursement	0	0	0	0	0
Payments:					
Bank fees	0	0	0	0	0
Total	0	0	0	0	0
Master Account					
Receipts:					
Loan proceeds from DH	2,000,000	0	0	0	2,000,000
Payments:					
ZBA tranfers to/from other DNE accounts	(3,087,656)	0	0	0	(3,087,656)
Total Payments	(3,087,656)	0	0	0	(3,087,656)
Total	(1,087,656)	0	0	0	(1,087,656)
Capex Opex & G&A					
Receipts:					
Pre- petition Receipts					
Prepetition deposit returned	281				281
Post petition Receipts					
ZBA tranfers to/from other DNE accounts	2,320,172				2,320,172
Scrap sale				2,891	2,891
Receipt Utility refund Central Hudson			16		16
Total receipts	2,320,172	0	16	2,891	2,323,079
Payments:					
Other			(258)	(258)	(516)
Other Employee Benefits			(330,816)	(330,816)	(661,632)
Inventory purchase (Materials & Supplies)			(11,515)	(35,753)	(47,268)
Other Taxes (use tax and franchise tax)			(26,070)	(26,027)	(52,097)
Operating Exp			(270,833)	(372,051)	(642,883)
G&A/EMA			(463,403)	(463,603)	(927,206)
Professional fees			(64)	(64)	(128)
Total Payments	0	0	(1,103,159)	(1,228,571)	(2,331,730)
Total	2,320,172	0	(1,103,142)	(1,225,680)	(8,370)
Gross Margin & Clearing					
Receipts:					
Pre- petition Receipts					0
ZBA tranfers to/from other DNE accounts					0
Prepaid gas refund			18,825		18,825
Prepaid coal refund				50,583	50,583
AR Coal freeze treatment refund				4,575	4,575
Reveune January February			1,152,058	296,072	1,448,130
Total receipts	0	0	1,170,883	351,230	1,522,112
Payments:					
ZBA tranfers to/from other DNE accounts	(620,009)		0	0	(620,009)
Fuel Purchase	0		(107,540)	0	(107,540)
Coal Purchases	0		0	(741,356)	(741,356)
Operating Expense	0		0	(53,208)	(53,208)
Total Payments	(620,009)		(107,540)	(794,564)	(1,522,112)
Total	(620,009)	0	1,063,343	(443,334)	0

	DNE	65501	65502	65503	Total
Payroll					
Receipts:					
ZBA tranfers to/from other DNE accounts	872,393		0	0	872,393
Payments:					
Net Payroll	0		(351,205)	(526,807)	(878,012)
Total	872,393		(351,205)	(526,807)	(5,619)

	DNE	65501	65502	65503	Total
Payroll Tax					
Receipts:					
ZBA tranfers to/from other DNE accounts	515,100		0	0	515,100
Payments:					
Payroll taxes	0		(206,040)	(309,060)	(515,100)
Total	515,100		(206,040)	(309,060)	0

ZBA tranfers to/from other DNE accounts (0)

CHECK DATE 03/02/2012

101 071000013 66106005212030111550094101BANK ONE		GLOBAL PAYMENT SYSTEMS
5200DYNEGY NORTHEAST	1760656760CCDTAX PMTS	960701120307 1071000010000005
622021000128573803455	0001287848NYSIT NYS DTF	1071000010000005
705TXP*760656760*WT*120302*S*1287848*****505150\		00010000005
62206103600023401009	0006791965941 Federal 941	1071000010000006
705TXP*760656760*94105*120301*94105*6791965\		00010000006
8200000004000820361200000000000000000080798131760656760		071000010000005

CHECK DATE 03/09/2012

101 071000013 66106005212030813270094101BANK ONE		GLOBAL PAYMENT SYSTEMS
5200DYNEGY NORTHEAST	1760656760CCDTAX PMTS	960701120312 1071000010000007
62206103600023401009	0022216076941 Federal 941	1071000010000023
705TXP*760656760*94105*120301*94105*22216076\		00010000023
820000000200061036000000000000000000222160761760656760		071000010000007
5200DYNEGY NORTHEAST	1760656760CCDTAX PMTS	960701120314 1071000010000008
622021000128573803455	0005115761NYSIT NYS DTF	1071000010000024
705TXP*760656760*WT*120309*S*5115761*****505150\		00010000024
820000000200021000120000000000000000051157611760656760		071000010000008

CHECK DATE 03/16/2012

101 071000013 66106005212031415520094101BANK ONE		GLOBAL PAYMENT SYSTEMS
5200DYNEGY NORTHEAST	1760656760CCDTAX PMTS	960701120321 1071000010000003
622021000128573803455	0001035249NYSIT NYS DTF	1071000010000004
705TXP*760656760*WT*120316*S*1035249*****505150\		00010000004
62206103600023401009	0005460462941 Federal 941	1071000010000005
705TXP*760656760*94105*120301*94105*5460462\		00010000005
820000000400082036120000000000000000064957111760656760		071000010000003

CHECK DATE 03/23/2012

101 071000013 66106005212032213020094101BANK ONE		GLOBAL PAYMENT SYSTEMS
5200DYNEGY NORTHEAST	1760656760CCDTAX PMTS	960701120328 1071000010000006
622021000128573803455	0001566211NYSIT NYS DTF	1071000010000025
705TXP*760656760*WT*120323*S*1566211*****505150\		00010000025
62206103600023401009	0008036459941 Federal 941	1071000010000026
705TXP*760656760*94105*120301*94105*8036459\		00010000026
820000000400082036120000000000000000096026701760656760		071000010000006