

Control Number: 44357



Item Number: 281

Addendum StartPage: 0

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August 14, 2015

VIA OVERNIGHT DELIVERY

Ms. Lisa Clark
Public Utility Commission of Texas
Central Records Filing Clerk
1701 North Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326

Project No. 44357, Retail Electric Provider (REP) Annual Reports — Semi-Annual Report of EDF Energy Services, LLC pursuant to PUC SUBST. R. 25.107(i)(5)(B).

Dear Ms. Clark:

EDF Energy Services, LLC¹ hereby files one original and three copies of its August 2015 Semi-Annual Report including an affidavit of Eric Dennison, Senior Vice President, General Counsel and Secretary, attesting to the accuracy of the information provided.

Please contact the undersigned if you have any questions.

Sincerely

Mosby & Perrov

Enclosure

cc: Angela Gregory, EDF Energy Services

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Page 1 of 4

¹ EDF Industrial Power Services (TX), LLC received administrative approval on May 19, 2014 in Docket No. 42487 to amend its Retail Electric Provider Certificate No. 10153 to change its name to EDF Energy Services, LLC.

PROJECT NO. 44357

RETAIL ELECTRIC PROVIDER (REP) ANNUAL REPORTS

888 **PUBLIC UTILITY COMMISSION OF TEXAS**

AUGUST 2015 SEMI-ANNUAL REPORT OF EDF ENERGY SERVICES, LLC

EDF Energy Services, LLC ("EDF Energy Services") hereby submits its Semi-Annual Report pursuant to PUC SUBST. R. 25.107(i)(5)(B). EDF Energy Services also submits the affidavit of Eric Dennison, Senior Vice President, General Counsel and Secretary attesting to the facts represented herein.

- 1. Documentation to demonstrate ongoing compliance with the financial requirements of subsection (f) of this section. SUBST. R. 25.107(i)(5)(B)(i).
 - (a) Investment Grade Credit Rating. SUBST. R. 25.107(f)(1)(A)(i).

EDF Energy Services is currently certified as an investment-grade REP through its guarantor, EDF Trading, Ltd. ("EDFT"). On February 19, 2010, as part of its REP Amendment Application, EDF Energy Services submitted a new guarantee agreement with EDFT in accordance with the form of guarantee provided by the Commission. EDFT maintains an investment grade senior unsecured issuer rating of A3 by Moody's Investors' Service.

(b) The amount of customer deposits and the balance of an account in which customer deposits are held. SUBST. R. 25.107(f)(2)(A).

EDF Energy Services has not collected any customer deposits or residential advance payments.

See Application of Eagle Industrial Power Services (TX), LLC for Amendment to Its Retail Electric Provider Certification; Name Change, PUCT Docket No. 37986 (Feb. 19, 2010).

2. The audited financial statements of the REP or its guarantor for the most recent completed calendar or fiscal year. SUBST. R. 25.107(i)(5)(B)(ii).

Audited financial statements are not required because EDF Energy Services' guarantor,

EDFT, maintains an investment grade senior unsecured issuer rating. SUBST. R. 25.107(i)(5)(D).

3. The unaudited financial statements for the most recent six-month financial period that immediately follows the end of its most recent fiscal year or six consecutive months of monthly financial statements. SUBST. R. 25.107(i)(5)(B)(iii).

Audited financial statements are not required because EDF Energy Services' guarantor,

EDFT, maintains an investment grade senior unsecured issuer rating. SUBST. R. 25.107(i)(5)(D).

Respectfully submitted,

Angela Gregory
Regulatory Affairs

EDF Trading North America, LLC

4700 W. Sam Houston Parkway No., Suite 250

Houston, TX 77041

(281) 653-1039

angela.gregory@edftrading.com

Dated <u>Physis 112</u>, 2015.

PUC Project No. 44357

AFFIDAVIT

STATE OF TEXAS **COUNTY OF HARRIS**

Before me, the undersigned notary public, on this day Eric Dennison personally appeared, who, after being duly sworn on his oath that he is entitled to make this Affidavit, that the statements contained below and in the foregoing are true and correct.

> I swear or affirm that: (a) I have knowledge of the facts stated in EDF Energy Services, LLC's ("EDF Energy Services") August 2015 Semi-Annual Report; (b) I am competent to testify to them; and (c) I have authority to submit this document on behalf of EDF Energy Services. I further swear or affirm that an internal review was conducted by EDF Energy Services to confirm the accuracy of the information contained in EDF Energy Services' August 2015 Semi-Annual Report and that, to the best of my knowledge, all statements made in the document are true, correct, and complete.

> > Eric Dennison

Senior Vice President, General Counsel and Secretary

EDF Energy Services, LLC

Sworn to and subscribed by me this 12th day of August, 2015.

Signature

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CARA ROMANO Notary Public, State of Texas My Commission Expires July 23, 2017

Notary Public, State of Texas My Commission Expires on: 7/23/17

Page 4 of 4