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PROJECT NO. 44357

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RETAIL ELECTRIC PROVIDER  
(REP) SEMI-ANNUAL REPORTS

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PUBLIC UTILITY COMMISSION

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**GDF SUEZ ENERGY RESOURCES NA, INC. 2015 SEMI-ANNUAL REPORT**

GDF Suez Energy Resources NA, Inc. ("GSERNA") submits its semi-annual report for 2015 pursuant to P.U.C. SUBST. R. 25.107(i)(5)(B). GSERNA additionally submits the affidavit of executive officer David Grigsby, Vice-President of Business Control (GDF Suez Energy Resources NA, Inc.), attesting to the facts represented herein. GSERNA provides the following information as required under the rule, and agrees in advance to submit any additional information as requested by the Staff.

**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. Shareholder Equity (SUBST. R. 25.107(f)(1)(B)).**

GSERNA was serving load before January 1, 2009 and therefore is not required to demonstrate its shareholder's equity. GSERNA has attached the irrevocable standby letter of credit in the required amount of \$500,000. This letter of credit is attached under seal and remains in effect.

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

GSERNA maintained customer deposits of a confidential amount set forth in an attachment. GSERNA attached, under seal, its ledger for its customer collateral account, current through June 30, 2015, as well as its customer deposits bank account statement, demonstrating

that it maintains its customer deposits in a segregated cash account designated for customer deposits. SUBST. R. 25.107(f)(4)(D).

**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)).**

GSERNA attaches its parent GSENA's audited financial statements for the years ending December 31, 2014 and 2015. GSENA's stock is not publicly traded, so these statements accordingly are filed under seal.

**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)).**

GSERNA attaches its parent GSENA's unaudited financial statements for the first six months of 2015. GSENA's stock is not publicly traded, so these statements accordingly are filed under seal.

Respectfully Submitted,

By: 

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ATTORNEYS FOR GDF SUEZ ENERGY  
RESOURCES NA, INC.

## AFFIDAVIT

THE STATE OF TEXAS     §  
   §  
COUNTY OF HARRIS     §

Before me, the undersigned notary public, on this day personally appeared Douglas Stein, to me known to be the person whose name is subscribed to the foregoing instrument, who being duly sworn according to the law, states the following:

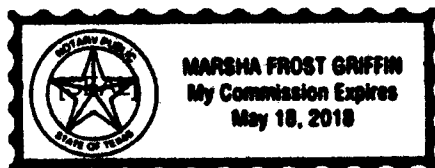
"My name is Douglas Stein. I am over the age of eighteen and am a resident of the State of Texas, and am competent to make this affidavit. All facts stated herein are based on personal knowledge.

I am employed by GDF Suez Energy Resources NA, Inc. ("GDF Suez") as Vice President of Business Control and, in the course of my employment, have personal knowledge of the facts stated in this 2015 Semi-Annual Report required of Retail Electric Providers licensed in Texas prepared pursuant to the requirements of the Public Utility Commission of Texas (the "Report").

I am an executive officer of GDF Suez under whose direction the Report was prepared. In accordance with Substantive Rule 25.107(i)(5)(B), the documentation to demonstrate GDF Suez's ongoing compliance with the financial requirements of Sub. R. 25.107(f) contained in the Report is true and accurate to the best of my knowledge and belief. An internal review was conducted to confirm the accuracy of the information contained in the Report."

  
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SIGNED: DOUGLAS STEIN

Given under my name and seal of offices this 24<sup>th</sup> day of July, 2015.



  
\_\_\_\_\_  
Notary Public in and for the State of Texas

My Commission Expires on:

05/18/2018