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RETAIL ELECTRIC PROVIDER \$ BEFORE THE PUBLIC UTILITY ANNUAL REPORTS FOR 2020 AND \$ COMMISSION OF TEXAS SEMI-ANNUAL REPORTS FOR 2021 \$

ANNUAL REPORT OF TRAILSTONE ENERGY MARKETING, LLC

TrailStone Energy Marketing, LLC ("TrailStone"), Retail Electric Provider ("REP") Certificate No. 10272, submits its annual report pursuant to P.U.C. Substantive Rule § 25.107(i)(5). TrailStone additionally submits the affidavit of Dennis J. Withee, Secretary, attesting to the facts represented herein, as well as filing confidentially all documentation related hereto. TrailStone provides the following information as required under the rule, and agrees in advance to submit any additional information as requested.

- 1. Any changes in addresses, telephone numbers, authorized contacts, and other information necessary for contacting the certificate holder. (Subst. R. 25.107(i)(5)(A)(i)). There have been no changes to this information.
- 2. Identification of areas where the REP is providing retail electric service to customers in Texas compiled by zip code. (Subst. R. 25.107(i)(5)(A)(ii)). TrailStone is not currently providing retail electric service to any customers.
- 3. A list of aggregators with whom the REP has conducted business in the reporting period, and the commission registration number for each aggregator. (Subst. R. 25.107(i)(5)(A)(iii)). TrailStone has not conducted any business with aggregators during the reporting period.
- 4. A sworn affidavit that the certificate holder is not in material violation of any of the requirements of its certificate. (Subst. R. 25.107(i)(5)(A)(iv)). This affidavit is included as a part of the confidential filing provided in Exhibit A.
- 5. Any changes in ownership. (Subst. R. 25.107(i)(5)(A)(v)). There have been no changes in ownership.
- 6. Any changes in management, experience, and personnel relied on for certification in each semi-annual report before the REP begins serving customers and in the first semi-annual report after the REP serves customers. (Subst. R. 25.107(i)(5)(A)(vi)). There have been no changes in ownership since TrailStone's Application to Amend its REP Certificate in PUCT Docket No. 51169, which was approved by the Commission on November 10, 2020.

7. Documentation to demonstrate ongoing compliance with the financial requirements of subsection (f) of this section. (Subst. R. 25.107(i)(5)(A)(vii)). The confidential filing in Exhibit A contains information and documentation demonstrating TrailStone's ongoing compliance with the financial requirements. Please note that on August 4, 2020, the Commission contacted TrailStone and requested that on or before March 5, 2021, TrailStone provide an updated letter of credit per P.U.C. Substantive Rule § 25.107(f)(4)(F). Accordingly, TrailStone has included its updated LOC in accordance with the Commission's rules as confidential filing in Exhibit B.

Respectfully Submitted,

/s/ Stephanie C. Sparks

Stephanie C. Sparks State Bar No. 24042900 Alisha Mehta State Bar No. 24102190

JACKSON WALKER L.L.P.

2323 Ross Ave., Ste. 600

Dallas, Texas 75201 Tel: (214) 953-6000

Fax: (214) 953-5822 ssparks@jw.com amehta@jw.com

ATTORNEYS FOR TRAILSTONE ENERGY MARKETING, LLC

PROJECT NO. 51587

RETAIL ELECTRIC PROVIDER § BEFORE THE PUBLIC UTILITY ANNUAL REPORTS FOR 2020 AND SEMI-ANNUAL REPORTS FOR 2021 §

AFFIDAVIT

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STATE OF TEXAS COUNTY OF TRAVIS

- 1. My name is Dennis J. Withee. I am the Secretary of TrailStone Energy Marketing, LLC ("TrailStone"), which holds Retail Electric Provider ("REP") Certificate No. 10272. I am over the age of eighteen and am a resident of the State of Texas, and am entitled and competent to make this Affidavit.
- 2. I hereby swear and affirm that I have personal knowledge of the facts stated in this filing to demonstrate compliance with Public Utility Commission of Texas Substantive Rule 25.107(i)(5)(A) and that I have the authority to make this filing on behalf of TrailStone. I further swear or affirm that all statements and representations made in this filing are true and correct to the best of my knowledge.

By: Dennis J. Withee

Title: Secretary, TrailStone Energy

Marketing, LLC

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public in and for the State of Texas, this 3rd day of March, 2021.

Notary Publid

My commission expires: 6 - 2021