



## Filing Receipt

**Received - 2022-08-11 01:36:24 PM**  
**Control Number - 52955**  
**ItemNumber - 209**

**PUC DOCKET NO. 52955**

<b>RETAIL ELECTRIC PROVIDER ANNUAL REPORTS FOR 2021 AND SEMI-ANNUAL REPORTS FOR 2022</b>	<b>§ § §</b>	<b>BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS</b>
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**GEXA ENERGY, LP'S SEMI-ANNUAL REPORT  
PURSUANT TO PUCT SUBST. R. 25.107 (i)(5)(B)**

Gexa Energy, LP ("Gexa"), a REP provides the following response pursuant to the semi-annual reporting requirements detailed in PUC Subst. R. 25.107 (i)(5)(B).

**1.) Reporting Requirement per PUC Subst. R. 25.107 (i)(5)(B)(i),**

"Documentation to demonstrate ongoing compliance with the financial requirements of subsection (f) of this section, including, but not limited to, calculations showing tangible net worth, financial ratios or shareholders' equity, as applicable, and the amount of customer deposits and the balance of an account in which customer deposits are held, supported by a sworn statement from an executive officer of the REP attesting to the accuracy, in all material respects, of the information provided. Any certified calculations provided as part of the annual report to demonstrate such compliance shall be as of the end of the most recent fiscal quarter. A REP may submit any relevant documentation of the type required by subsection (f)(4) of this section to demonstrate its ongoing compliance with the financial requirements of subsection (f) of this section."

**Gexa Response:** Gexa continues to be compliant under its existing certification. Gexa is a REP certified as investment grade pursuant to the access to capital requirements in PUCT Substantive Rule 25.107 (f) (1) (A) (i), proven through investment grade status for NextEra Energy Capital Holdings, Inc., Gexa's guarantor. Customer deposits and advanced payments are protected by an irrevocable stand-by letter of credit pursuant to the requirements of PUCT Substantive Rule 25.107(f)(2)(A). Confidential Exhibit A provides details regarding customer deposits and advanced payment amounts. A sworn statement from an executive officer of Gexa attesting to the accuracy of the information is attached hereto.

**2.) Reporting Requirement per PUC Subst. R. 25.107 (i)(5)(B)( ii) & (iii),**

"The audited financial statements of the REP or its guarantor for the most recent completed calendar or fiscal year with accompanying footnotes and the independent auditor's report, if not previously filed." And "The unaudited financial statements for the most recent six-month financial period that immediately follows the end of its most recent fiscal year. Unaudited financial statements shall include a sworn statement from an executive officer of the REP attesting to the accuracy, in all material respects, of the information provided in the unaudited financial statements. In lieu of six-month unaudited financial statements, six consecutive months of monthly financial statements may be submitted."

**Gexa Response:** Gexa's ultimate parent, NextEra Energy, Inc.'s 2021 10-K and 2022 10-Q reports are accessible via the internet through the following electronic links:

NextEra Energy, Inc. 2021 10-K:

<http://www.investor.nexteraenergy.com/reports-and-filings/annual-reports>

NextEra Energy, Inc. 2022 10-Q Reports:

<http://www.investor.nexteraenergy.com/reports-and-filings/sec-filings>

August 11, 2022

Respectfully submitted,

A handwritten signature in black ink that reads "Aundrea Williams". The script is fluid and cursive, with the first name "Aundrea" and last name "Williams" clearly distinguishable.

Aundrea Williams  
Vice President, Regulatory  
20455 State Highway 249, Suite 200  
Houston, TX 77070  
281.726.4520

**PROJECT NO. 52955**  
**PUBLIC UTILITY COMMISSION OF TEXAS**  
**AFFIDAVIT ON BEHALF OF GEXA ENERGY, LP**

STATE OF TEXAS

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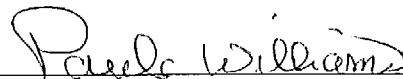
COUNTY OF HARRIS

1. My name is Aundrea Williams. I am Vice President, Regulatory (Executive Officer) of Gexa Energy, LP ("Gexa"), a certified retail electric provider ("REP") in Texas under Certificate No. 10027. My business address is 20455 State Highway 249, Suite 200, Houston, TX 77070.
2. I swear and affirm that the information submitted in the Semi-Annual Report and attachment thereto required by P.U.C. SUBST. R. 25.107(i)(5)(B)(i), submitted to the Commission are within my personal knowledge or based upon information provided to me by someone with personal knowledge, that I am competent to testify to them, and I have the authority to make this Affidavit on behalf of Gexa.
3. I swear or affirm that all the information, calculation, statements, and representation included or made in the Semi-Annual Report with respect to the investment grade status, customer deposits and residential advance payments are true, complete, and accurate, in all material respects.
4. I swear or affirm that any assertions of confidentiality regarding information in the Semi-Annual Report had been made with a good faith belief that an exception to public disclosure under Chapter 552 of the Texas Government Code applies to the information provided.



Aundrea Williams

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 11<sup>th</sup> day of August, 2022.



Notary Public in and for the State of Texas

My Commission Expires: 11-2-2022

