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# Texas Retail Energy, LLC

2608 S.E. J Street, Mailstop 5530, Bentonville, AR 72716

March 27, 2023

Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue
Austin, Texas 78701

RE: Project No. 54443 – Texas Retail Energy's 2022 Annual Report

Dear Sir or Madam:

Texas Retail Energy, LLC ("TRE") (Certificate No. 10065) hereby files its 2022 Annual Report and accompanying affidavit.

#### Reporting Requirements for REPs

### Changes in contact information (16 TAC § 25.107 (i)(5)(A)(i)):

TRE's PUC contacts have not changed. James Staggs, Senior Manager, continues to serve as TRE's Authorized Representative, Regulatory Representative, and Complaint Contact. Mr. Staggs has delegated authority to sign all regulatory documents for TRE. His full contact information is current and available on the Commission's website.

### Zip codes of area where the REP is providing retail electric service to customers in Texas (16 TAC § 25.107 (i)(5)(A)(ii)):

The zip codes are provided electronically via the Portal in accordance with the Commission's instructions for the online filing of the Annual Report.

## List of aggregators with whom REP has conducted business (16 TAC § 25.107 (i)(5)(A)(iii)):

TRE did not conduct any business with aggregators during the reporting period.

#### Affidavit regarding certificate requirements (16 TAC § 25.107 (i)(5)(A)(iv)):

This affidavit is provided as Attachment A to this filing.

#### Changes in ownership (16 TAC § 25.107 (i)(5)(A)(v)):

There are no changes in ownership to report.

Changes in management, experience, and personnel relied on for REP certification (16 TAC § 25.107 (i)(5)(A)(vi)):

There are no changes in management, experience, and personnel currently to report.

### Documentation to demonstrate ongoing compliance with financial requirements of 16 TAC § 25.107 (f):

TRE continues to rely upon the investment grade credit rating maintained by its guarantor, Walmart Inc., which is currently listed as "AA" by Standard and Poor's. A copy of Standard and Poor's most recent rating information, as available at <a href="https://www.standardandpoors.com">www.standardandpoors.com</a>, is provided in Attachment B.

Pursuant to 16 TAC § 25.107 (i)(5)(D), no financial statements from TRE or Walmart Inc. are required to be filed with this report.

### Information required by the Commission in Annual Report (16 TAC § 25.491(c):

This information is provided electronically via the Portal in accordance with the Commission's instructions for the online filing of the Annual Report.

If you have any questions regarding this filing, please free to contact me.

Sincerely,

Senior Manager

Texas Retail Energy, LLC

(479) 321-9864

jstaggs@texasretailenergy.com

### ATTACHMENT A

### **AFFIDAVIT**

§ STATE OF ARKANSAS § **COUNTY OF BENTON** 

- 1. My name is James Staggs. I am the Senior Manager of Texas Retail Energy, LLC ("TRE").
- 2. TRE holds Retail Electricity Provider Certificate Number 10065 and I swear that TRE is not in material violation of any of the requirements of this certificate.
- 3. I further swear or affirm that I have personal knowledge of the facts stated in this annual report, that I am competent to testify to them, and that I have the authority to make this filing on behalf of TRE.

4. I further swear or affirm that all of the statements and representations made in this annual report are true and correct to the best of my knowledge and belief. An internal review was conducted to confirm the accuracy of the reported information.

James Staggs

Name

Senior Manager

Title

SWORN TO AND SUBSCRIBED before me on the  $27^{th}$  day of March, 2023.

Notary Public's signature

Notary Public in and for the State of AR.

04-28-2032 My commission expires:

PAUL IMEL Notary Public-Arkansas **Benton County** Commission Expires 04-28-2032 Commission # 12719006

### ATTACHMENT B

### S&P Rating for Walmart Inc.

<b>S&amp;P Global</b> Ratings	About Ratings	Research & Insig	ihts Sectors	Regulatory	Products & Benefits	Events Q
Walmart Inc.						
ssuer Credit Rating						
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Local Currency LT	AA Regulatory Disclosures	25-Jul-1983	18-May-2022	EEIUKE	Stable	10-Jun-2019
Local Currency ST	A-1+ Regulatory Disclosures	22-Jul-1983	18-May-2022	EEJUKE	**	
Foreign Currency LT	AA Regulatory Disclosures	25-Jul-1983	18-May-2022	EE(UKE	Stable	10-Jun-2019
Foreign Currency ST	A-1+ Regulatory Disclosures	22-Jul-1983	18-May-2022	EEJUKE		
VIEW RATINGS DEFINITI	ONS   DEBTTYPES -					TIMEZONE: EDT