

## **Filing Receipt**

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Stream SPE Ltd an NRG Energy, Inc. company 910 Louisiana Street Suite B200 Houston, TX 77002

August 15, 2023

Public Utility Commission of Texas Attn: Central Records 1701 N. Congress Avenue P.O. Box 13326 Austin, Texas 78711-3326

RE: Project No. 54443 – Retail Electric Provider Semi-Annual Report for 2023 for Stream SPE Ltd.

To Whom It May Concern:

Stream SPE Ltd. ("Stream") (REP Certificate No. 10104) submits this semi-annual report for 2023 pursuant to 16 Texas Administrative Code ("TAC") § 25.107(i)(5)(B):<sup>1</sup>

- Documentation to Demonstrate Ongoing Compliance with 16 TAC § 25.107(f). Please refer to the attached affidavit regarding Stream's compliance with the financial requirements of 16 TAC § 25.107(f), for the reporting period ending June 30, 2023.
- <u>Audited Financial Statements</u>. Please refer to the link below for the consolidated, audited financial statements filed with the Securities and Exchange Commission by Stream's parent company, NRG Energy, Inc., for the twelve-month reporting period ending December 31, 2022.
  - o <u>2022 10-K</u> <u>https://www.sec.gov/ix?doc=/Archives/edgar/data/1013871/0001013871230000</u> 04/nrg-20221231.htm
  - Unaudited Financial Statements. Please refer to the links below for the consolidated, unaudited financial statements filed with the Securities and Exchange Commission by Stream's parent company, NRG Energy, Inc., for the six-month reporting period ending June 30, 2023.

<sup>1</sup> Consistent with 16 TAC § 25.107(a)(3), this semi-annual report reflects compliance with the requirements under the rule as it was in effect on April 1, 2023. References in this report and the attached affidavit refer to the rule in effect on April 1, 2023.



 2023 Q1 10-Q <a href="https://www.sec.gov/Archives/edgar/data/1013871/000101387123000012/0001">https://www.sec.gov/Archives/edgar/data/1013871/000101387123000012/0001</a>

013871-23-000012-index.htm

o <u>2023 Q2 10-Q</u> <u>https://www.sec.gov/ix?doc=/Archives/edgar/data/1013871/0001013871230000</u> 17/nrg-20230630.htm

The above-referenced affidavit is being filed under seal as sensitive commercial and financial trade secret information that should be maintained as confidential in the Commission's files and considered exempt from disclosure to the public pursuant to §§ 552.101 and 552.110 of the Texas Government Code.

Should you have any questions regarding this filing, please contact at me at (832)439-3321.

Sincerely,

Barbara Farmer

Barbara Farmer

Regulatory Licensing & Reporting Analyst

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