



Control Number: 54443



Item Number: 246

PUBLIC



Via FedEx

August 9, 2023

Public Utility Commission of Texas  
Central Records  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326  
(512) 936-7180

RE: Project No. 54443 – Freepoint Energy Solutions LLC's Semi-Annual Report  
REP Certificate No. 10248, approved 06/14/2017

Dear Commissioners and PUCT Staff:

Pursuant to P.U.C. Subst. R. 25.107(i)(5)(B), Freepoint Energy Solutions LLC ("Freepoint Solutions") hereby submits its Semi-Annual Report.

Freepoint Solutions does not hold any customer deposits or residential advanced payments. A sworn statement from an officer of Freepoint Solutions attesting to the accuracy of the information is attached hereto.

Freepoint Solutions demonstrates ongoing compliance with the financial requirements applicable to its REP certificate by maintaining the Letter of Credit in the amount of \$500,000 on file with the Commission, which has not been replaced or modified, is current and in full effect. Freepoint Solutions relies on the financial statements of Freepoint Commodities LLC ("Freepoint"), the parent company, to demonstrate compliance with the financial statement requirements. The following documents are attached to this filing:

1. Exhibit 1 - Freepoint Commodities LLC's audited financial statements for the most recent completed calendar year;
2. Exhibit 2 - Freepoint Commodities LLC's unaudited financial statements for the most recent six-month financial period that immediately follows the end of its most recent fiscal year;
3. A sworn statement from an officer of Freepoint attesting to the accuracy of the financial information set forth in the Confidential Exhibit 2 is attached hereto; and
4. Exhibit 3 – Freepoint Solutions' bank statement of segregated accounts for customer deposits and advanced payments, reconciled at the close of July 31, 2023.

Freepoint Solutions financial documentation contains confidential, sensitive, and proprietary information. Therefore, Freepoint Solutions respectfully submits the filing in accordance with P.U.C. Proc. R. 22.71(d). Freepoint Solutions contends that these materials should be maintained as confidential in the Commission's files and should be considered exempt from disclosure to the public.

Should you have any questions or need additional information regarding our application, please do not hesitate to contact the undersigned.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lena Davila".

Lena Davila

Compliance Analyst

(713) 239-8074

[L.Davila@freepointsolutions.com](mailto:L.Davila@freepointsolutions.com)

Enclosures

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