



Filing Receipt

Filing Date - 2023-08-15 07:51:16 PM

Control Number - 54443

Item Number - 259



earth etch
unravelling energy compliance

August 15, 2023

VIA E-FILE

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue, Suite 8-100
Austin, TX 78701

Re: Project No. 54443 – Retail Electric Provider (REP) Semi-Annual Report for 2023
BKV-BPP Retail, LLC (Certificate No. 10323)

Dear Filing Clerk:

Please accept for filing in the above-referenced proceeding the Semi-Annual Report of BKV-BPP Retail, LLC (“BKV-BPP”) for 2023 pursuant to P.U.C. SUBST. R. 25.107(i)(5)(B). BKV-BPP also submits an affidavit in support of the report attached herewith. BKV-BPP provides the following information as required under the rule.

1. Documentation to demonstrate ongoing compliance with the financial requirements of subsection (f) of this section (SUBST. R. 25.107(i)(5)(B)(i)).

a. Access to Capital (SUBST. R. 25.107(f)(1)

BKV-BPP has attached the Letter of Credit for Retail Electric Providers (see Confidential Attachment 1).

b. The amount of customer deposits and the balance of an account in which customer deposits are held (SUBST. R. 25.107(f)(2)

BKV-BPP has attached the bank statement of the segregated account containing customer deposits (see Confidential Attachment 2) and a Customer Report detailing the deposit amounts (see Confidential Attachment 3).

2. The audited financial statements for the most recent completed quarter and unaudited financial statements for the past six months before the month of filing (SUBST. R. 25.107(i)(5)(B)(ii)).

BKV-BPP has attached audited financial statements and unaudited financial statements (see Confidential Attachment 4).

The attachments are being submitted confidentially under seal. BKV-BPP requests that the Confidential Attachments 1, 2, 3 and 4 be maintained as confidential in the Commission’s files.



If you have any questions regarding the attached, please contact me via email.

Thank you,

Krista Glentzer

Krista Glentzer
Regulatory Manager

cc: B. VanderHorst - BKV-BPP Retail LLC

AFFIDAVIT

STATE of Colorado

COUNTY of Denver

Before me, the undersigned notary public, on this day personally appeared Javier Hinojosa, to me known to be the person whose name is subscribed to the foregoing instrument, who being duly sworn according to law, deposes and says:

1. My name is Javier Hinojosa. I am over the age of eighteen and am a resident of the State of Colorado. I am competent to testify to all the facts stated in this Affidavit, and I have the authority to make this Affidavit on behalf of BKV-BPP Retail, LLC ("BKV-BPP Retail").

2. I swear or affirm that in my capacity as Authorized Representative of BKV-BPP Retail, I have personal knowledge of the facts concerning compliance with the financial requirements of the Commission's REP Certification Rule as stated in BKV-BPP Retail's 2023 Semi-Annual Report letter filing ("Report") covering information required by PUC SUBST. R. 25.107(i)(5)(B) being filed herein, and this Affidavit is given in support of that Report. I further swear or affirm that all of the statements and/or representations made in the Report are true, complete, and correct to the best of my knowledge.

3. I further swear or affirm that BKV-BPP Retail is not in material violation of any of the requirements of its certificate.

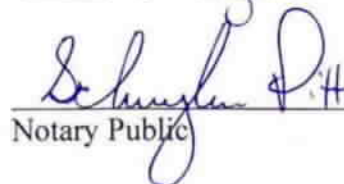
4. I swear or affirm that any assertions of confidentiality regarding this response have been made with a good faith belief that an exception to public disclosure under Chapter 552 of the Texas Government Code applies to the information provided."

Further affiant sayeth not.



Javier Hinojosa, Vice President
BKV-BPP Retail, LLC

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 14 day of August, 2023.


Notary Public

My Commission Expires: 12/04/2025

