

Filing Receipt

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Texas Retail Energy, LLC

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

September 5, 2023

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

RE:

Project No. 54443 – Texas Retail Energy's Semi-Annual Report

Dear Sir or Madam:

Texas Retail Energy, LLC ("TRE") (Certificate No. 10065) hereby submits its Semi-Annual Report for 2023.

TRE relies on the financials and investment grade credit rating held by its sole customer and guarantor, Walmart Inc., as demonstrated by the guaranty agreement filed in Project 25721-1676 on July 20, 2010. Walmart Inc. is currently rated AA by Standard and Poor's.

TRE is not required to submit financial statements as it relies on the investment grade credit of its corporate parent, Walmart, Inc. pursuant to Subst. R. 25.107 (i)(5)(D). TRE does not hold any customer deposits or advance payments, so no demonstration of continued compliance is required.

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

Sincerely,

Morgan Cramer

Director - Energy Compliance

Texas Retail Energy, LLC

(479) 321-9864

MCramer@texasretailenergy.com

ATTACHMENT A

AFFIDAVIT

STATE OF ARKANSAS

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COUNTY OF BENTON

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- 1. My name is Morgan Cramer. I am the Director Energy Compliance 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 the statements and representations made in this Semi-Annual Report are true and correct to the best of my knowledge and belief.

Signature

Morgan Cramer

Name

<u>Director – Energy Compliance</u>

Title

SWORN TO AND SUBSCRIBED before me on the

_ day of September, 2023.

Notary Public's signature

Notary Public in and for the State of AR.

My commission expires:

8 18 2031

LISA V. PERRY
Notary Public-Arkansas
Benton County
My Commission Expires 08-18-2031
Commission # 12715904

Walmart Inc.

Issuer Credit Rating						
RATING TYPE	RATING	RATING DATE	LAST REVIEW DATE	REGULATORY IDENTIFIERS	CREDITWATCH/ OUTLOOK	CREDITWATCH/ OUTLOOK DATE
Local Currency LT	AA Regulatory Disclosures	25-Jul-1983	15-May-2023	EE UKE	Stable	10-Jun-2019
Local Currency ST	A-1+ Regulatory Disclosures	22-Jul-1983	15 -Ma y-2023	EE UKE		
Foreign Currency LT	AA Regulatory Disclosures	25-Jul-1983	15-May-2023	EE ļ UKE	Stable	10-Jun-2019
Foreign Currency ST	A-1+ Regulatory Disclosures	22-Jul-1983	15-May-2023	EEļUKE	-	
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VIEW RATINGS DEFINITIONS | DEBT TYPES >

TIMEZONE: EDT