



Control Number: 54443



Item Number: 41

February 27, 2023

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

**RE: REP Annual Report – Financial Information, Project No. 54443
Certificate No. 10017 – Calpine Energy Solutions, LLC**

Dear Sir or Madam:

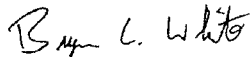
Pursuant to Texas Public Utility Commission (“Commission”) Substantive Rule §25.107(i)(5)(A)(vii) in Project No. 25721 required in the REP Annual Report (Option 1 REPs only), Calpine Energy Solutions, LLC (“Calpine Solutions”) submits the following financial information.

Calpine Solutions has elected to meet the requirements of §25.107(f)(1)(B) and relies upon an Irrevocable Standby Letter of Credit payable to the Commission in the amount of \$2,500,000 to satisfy its financial resources requirements.

Additionally, Calpine Solutions did not serve residential customers during the reporting period.

If you have any questions or require additional information, please feel free to contact me at (619) 684-8200 or via email at bryan.white@calpinesolutions.com.

Sincerely,



Bryan C. White
Senior Regulatory Compliance Analyst

AFFIDAVIT

STATE OF CALIFORNIA §
§
COUNTY OF SAN DIEGO §

1. My name is Drake Welch, and I am Senior Vice President of Calpine Energy Solutions, LLC.

2. I swear or affirm that I have personal knowledge of the facts stated in this REP Annual Report, that I am competent to testify to those facts, and that I have the authority to make this Application on behalf of the Applicant. I further swear or affirm that all of the statements and representations made in this application are true and correct. I swear or affirm that the Applicant understands and will comply with all requirements applicable to a Retail Electric Provider.



Signature

Drake Welch

Typed or Printed Name

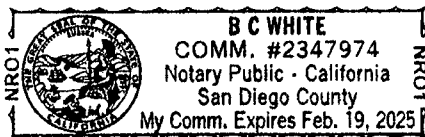
Senior Vice President

Title of Signatory

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Diego

Subscribed and Sworn to (or affirmed) before me on this 27th day of February, 2023, by Drake Welch proved to me on the basis of satisfactory evidence to be the person who appeared before me.



Signature of Notary Public