



## Filing Receipt

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**PROJECT NO. 54443**

<b>CY 2022 RETAIL ELECTRIC PROVIDER (REP) ANNUAL REPORTS AND CY 2023 REP SEMI- ANNUAL REPORTS PURSUANT TO 16 TAC §25.107(I)</b>	<b>§ § § § §</b>	<b>PUBLIC UTILITY COMMISSION  OF TEXAS</b>
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**ENGIE RESOURCES, LLC’S ANNUAL REPORT PURSUANT TO  
PUC SUBST. R. § 25.107(i)(5)(A)(vii) FOR 2022**

Engie Resources LLC (“Engie”) submits the portion of its financial information for the 2022 REP Annual Report herein. This submission includes company financial information that is highly sensitive and is filed confidentially and under seal under 16 Tex. Admin. Code (“TAC”) § 22.71. Engie additionally submits the affidavit of John Funk, Vice President for Accounting, Risk & Finance of Engie, attesting to the facts represented herein. Engie 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. (16 TAC § 25.107(i)(5)(B)(i)).**

**a. Letter of Credit (16 TAC § 25.107(f)(1)(B)).**

Engie continues to comply with financial requirements for an Option 1 REP by maintaining an irrevocable stand-by letter of credit as provided for in 16 TAC § 25.107(f)(1)(B). It has attached a true and correct copy of the irrevocable stand-by letter of credit of Bank of America, N.A. issued in the required format for \$500,000, in the confidential portion of this filing. The letter of credit remains in effect.

**b. The amount of shareholders’ equity (16 TAC § 25.107(f)(1)(B)).**

In accordance with 16 TAC § 25.107(f)(1)(B)(iii), Engie was serving load before January 1, 2009 and is therefore not required to demonstrate shareholders’ equity.

c. The amount of customer deposits and the balance of an account in which customer deposits are held (16 TAC § 25.107(f)(2)(B)).

Engie maintained customer deposits of a confidential amount set forth in its end-of-month ledger entries for its customer collateral account, current through December 31, 2022, submitted under seal. Engie also attaches an end-of-year monthly statement from its segregated cash account specifically designated for customer deposits. The attached materials, including an affidavit attesting to the nature of the account, demonstrate Engie's compliance with 16 TAC §§ 25.107(f)(2)(B) and 25.107(f)(i)(5)(vii).

Date: March 3, 2023.

Respectfully submitted,



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512.481.4868 (Fax)

ATTORNEY FOR ENGIE RESOURCES LLC



## AFFIDAVIT

THE STATE OF TEXAS       §  
   §  
 COUNTY OF HARRIS       §

Before me, the undersigned notary public, on this day personally appeared JOHN FUNK, 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 JOHN FUNK and I am the Vice President for Accounting, Risk & Finance, for the reporting REP ENGIE Resources LLC ("ENGIE Resources"). I am over the age of eighteen and am a resident of the State of Texas. 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 ENGIE Resources.

2 I swear or affirm that in my capacity as Vice President, I have personal knowledge of the facts stated in ENGIE Resources' 2022 Annual Report ("Report") covering information required by PUC SUBST. R. 25.107 (i)(5), 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 ENGIE Resources 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."

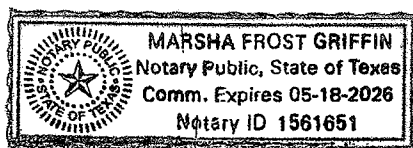
Further affiant sayeth not.

ME  
ME

John Funk  
John Funk (Feb 27, 2023 14:03 CST)

JOHN FUNK, Vice President  
ENGIE Resources LLC

SWORN TO BEFORE ME on the 27 day of February, 2023.



Marsha Frost Griffin  
Marsha Frost Griffin, Notary Public  
My Commission Expires: 05/18/2026  
Notary ID#: 156165-1