



## Filing Receipt

**Received - 2023-03-03 03:29:25 PM**  
**Control Number - 54443**  
**ItemNumber - 87**

**PUC DOCKET NO. 54443**

<b>CY 2022 RETAIL ELECTRIC PROVIDER §</b>	
<b>ANNUAL REPORTS AND CY 2023 REP §</b>	<b>BEFORE THE</b>
<b>SEMI-ANNUAL REPORTS PURSUANT §</b>	<b>PUBLIC UTILITY COMMISSION TO</b>
<b>16 TAC 25.107(I) §</b>	<b>OF TEXAS</b>

**FRONTIER UTILITIES, LLC'S ANNUAL REPORT  
PURSUANT TO PUCT SUBST. R. 25.107 (i)(5)(A)(vii)**

Frontier Utilities, LLC ("Frontier"), a REP provides the following response pursuant to the annual reporting requirements detailed in PUC Subst. R. 25.107 (i)(5)(A)(vii).

**1.) Reporting Requirement per PUC Subst. R. 25.107 (i)(5)(A)(vii),**

"Documentation to demonstrate ongoing compliance with the financial requirements of subsection (f) of this section, including, but not limited to, calculations showing tangible net worth, financial ratios or shareholders' equity, as applicable, and the amount of customer deposits and the balance of an account in which customer deposits are held, supported by a sworn statement from an executive officer of the REP attesting to the accuracy, in all material respects, of the information provided. Any certified calculations provided as part of the annual report to demonstrate such compliance shall be as of the end of the most recent fiscal quarter. A REP may submit any relevant documentation of the type required by subsection (f)(4) of this section to demonstrate its ongoing compliance with the financial requirements of subsection (f) of this section."

**Frontier Response:** Frontier continues to be compliant under its existing certification. Frontier meets the requirements of §25.107(f)(1)(B) by providing financial statements demonstrating Shareholder's Equity of not less than \$1,000,000 and an irrevocable stand-by Letter of Credit payable to the Commission of \$500,000 as required by §25.107(f)(4)(C) and §25.107(f)(4)(F), respectively which was previously filed in Docket 37919. Customer deposits and advanced payments are protected by an irrevocable stand-by letter of credit pursuant to the requirements of PUCT Substantive Rule 25.107(f)(2)(A). Confidential Exhibit A provides details regarding customer deposits and advanced payment amounts. A sworn statement from an executive officer of Frontier attesting to the accuracy of the information is attached hereto.

**2.) Reporting Requirement per PUC Subst. R. 25.107 (i)(5)(C),**

"The requirement for financial statements may be satisfied by filing a copy of or by providing an electronic link to its most recent statement that contains unaudited financials filed with any agency of the federal government, including without limitation, the Securities and Exchange Commission."

**Frontier Response:** Frontier's ultimate parent, NextEra Energy, Inc.'s 2022 10-K is accessible via the internet through the following electronic link:

NextEra Energy, Inc. 2022 10-K:

<https://www.sec.gov/Archives/edgar/data/37634/000075330823000019/0000753308-23-000019-index.html>

Respectfully submitted,

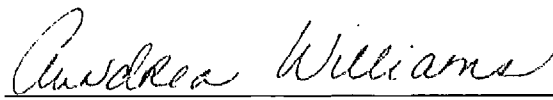


Aundrea Williams  
Vice President, Regulatory  
Frontier Utilities, LLC  
601 Travis St, Suite 1400  
Houston, TX 77002

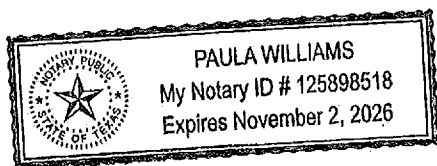
**PROJECT NO. 54443**  
**PUBLIC UTILITY COMMISSION OF TEXAS**  
**AFFIDAVIT ON BEHALF OF FRONTIER UTILITIES, LLC**

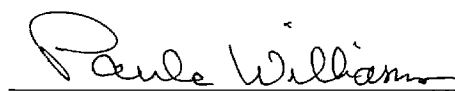
STATE OF TEXAS                   §  
  §  
COUNTY OF HARRIS           §

1. My name is Aundrea Williams. I am Vice President, Regulatory (Executive Officer) of Frontier Utilities, LLC ("Frontier"), a certified retail electric provider ("REP") in Texas under Certificate No. 10169. My business address is 601 Travis St., Suite 1400, Houston, TX 77002.
2. I swear and affirm that the information submitted in the Semi-Annual Report and attachment thereto required by P.U.C. SUBST. R. 25.107(i)(5)(A)(vii), submitted to the Commission are within my personal knowledge or based upon information provided to me by someone with personal knowledge, that I am competent to testify to them, and I have the authority to make this Affidavit on behalf of Frontier.
3. I swear or affirm that all the information, calculation, statements, and representation included or made in the Semi-Annual Report with respect to the investment grade status, customer deposits and residential advance payments are true, complete, and accurate, in all material respects.
4. I swear or affirm that any assertions of confidentiality regarding information in the Semi-Annual Report had 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.
5. I swear or affirm that Gexa Energy, LP, the certificate holder, is not in material violation of any of the requirements of its certificate

  
Aundrea Williams

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 3rd day of March, 2023.



  
Notary Public in and for the State of Texas

My Commission Expires: 11-2-2026