

## **Filing Receipt**

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Filing Clerk, Central Records Division Public Utility Commission of Texas 1701 N. Congress Avenue, 8-100 Austin, TX 78711-3326 (512)936-7180 VIA E-FILE

Subject: SFE Energy Texas, Inc.'s Semi-Annual Report 2024 – Project 55980

To Whom It May Concern,

Please accept SFE Energy Texas, Inc.'s semi-annual report filing in project 55980. This submission is being made to demonstrate compliance with the Public Utility Commission of Texas Substantive Rule 25.107(i)(5)(B).

Questions regarding this application should be directed to my attention, my details are listed below.

Sincerely,

**Alex Farmer** 

SFE Energy Texas, Inc. Manager, Regulatory Affairs and Audits 100 Milverton Drive, Suite 608 Mississauga, Ontario L5R 4H1

Phone: (905)366-4461 | Fax: (905)366-7011

afarmer@sfeenergy.com

## RETAIL ELECTRIC PROVIDERS (REP) SEMI-ANNUAL REPORT FOR 2024

## BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS

#### **AFFIDAVIT**

#### CITY OF MISSISSAUGA, ONTARIO, CANADA

- 1. My name is Michael Gerald Haggarty. I am the President of SFE Energy Texas, Inc. (SFE-TX), which holds Retail Electric Provider (REP) Certificate No. 10249. I am over the age of eighteen (18) and am a resident of Ontario, Canada, and am competent to make this affidavit.
- 2. I confirm that since the date of commencement of operations to October 28, 2024 SFE-TX has collected security deposits in the amount of \$190 USD however the current balance for deposits held is \$0.
- 3. I hereby swear and affirm that I have personal knowledge of the facts stated in this filing to demonstrate compliance with the Public Utility Commission of Texas Substantive Rule 25.107(i)(5)(A) and that I have the authority to make this filing on behalf of SFE-TX. I further swear or affirm that all the statements and representations made in this filing are true and correct to the best of my knowledge. Lastly, I swear and affirm that SFE-TX is not in material violation of any of the requirements of its certificate.

Michael Gerald Haggarty

President

100 Milverton Drive, Suite 608, Mississauga, Ontario, Canada L5R 4H1 905-366-7017 (p) | 905-366-7011 (f)

SWORN TO AND SUBSCRIBED TO BEFORE ME on the  ${\mathscr A}$ 

ay of \_

2024

Commissioner of Oaths and Affidavits In and for the Province of Ontario

My Commission Expires: N/A,



# RETAIL ELECTRIC PROVIDERS (REP) ANNUAL REPORTS FOR 2023 AND SEMIANNUAL REPORT FOR 2024

### BEFORE THE PUBLIC UTILITY COMMISSION OF TEXAS

#### SEMI-ANNUAL REPORT OF SFE ENERGY TEXAS, INC.

SFE Energy Texas, Inc. (SFE-TX), Retail Electric Provider ("REP"), Certificate No. 10249 submits its semi-annual report pursuant to P.U.C. Substantive Rule 25.107(i)(5). SFE-TX additionally submits the affidavit of Gerald Haggarty, President, attesting to the facts represented herein, as well as filing confidentially all documentation related hereto. SFE-TX provides the following information as required under the rule, and agrees in advance to submit any additional information as requested.

- Documentation to demonstrate ongoing compliance with the financial requirement of subsection (f) of this section (Subst. R.25.107(i)(5)(B)(i)).
   Confidential filing contains the information and documentation demonstrating SFE-TX's ongoing compliance with the financial requirements.
- 2. The audited financial statements of the REP or its guarantor for the most recent completed calendar or fiscal year (Subst. R.25.107(i)(5)(B)(ii)).

  Confidential filing contains the following:
  - Audited financial statements of Summit Energy Inc., the ultimate parent company of SFE-TX for the most recent completed fiscal year ended March 31, 2024.
  - The financial statements of SFE-TX for the most recent completed fiscal year ended March 31, 2024.
- 3. The unaudited financial statements for the most recent six-month financial period that immediately follows the end of its most recent fiscal year or six consecutive months of monthly financial statements (Subst. R.25.107(i)(5)(B)(iii)).

Confidential filing contains the following:

- Unaudited financial statements of Summitt Energy Inc. for the most recent quarter ended June 30, 2024 following the end of its most recent completed fiscal year.
- Unaudited financial statements of SFE-TX for the most recent quarter ended June 30, 2024 following the end of its most recent completed fiscal year.

#### 4. Customer deposits

Since the date of commencement of operations to October 28, 2024 SFE-TX has collected security deposits in the amount of \$190 USD from 1 customer. The full deposit amount was applied to their final invoice on 8/31/2022. Proof of such was provided as a document attached to SFE-TX's 2022 annual report. SFE-TX does not currently hold any security deposits.

Respectfully Submitted,

Jeremy Haggarty, CPA Chief Financial Officer SFE Energy Texas, Inc.