

Texas Retail Energy, LLC

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

April 22, 2020

Secretary Chiavetta
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Re: Texas Retail Energy, LLC Annual Report

Dear Secretary Chiavetta:

Texas Retail Energy, LLC (Certificate Number A-2011-2232249) is pleased to file the original of its Annual Report pursuant to §54.39(a). Texas Retail Energy, LLC considers its gross receipts, and usage and fuel mix data to be proprietary and requests confidential treatment. In support of this request, TRE submits that the usage and fuel mix data are proprietary business sensitive information because TRE only serves its parent company. A public version is enclosed.

If there are any further questions regarding this filing, please do not hesitate to contact me at (479) 204-5628 or hsmith@texasretailenergy.com.

Very truly yours,



Holly Rachel Smith
Director, Markets and Compliance

cc: Bureau of Technical Utility Services

PUBLIC VERSION**ELECTRIC CHOICE ANNUAL REPORT****Electric Generation Sales (kWh) & Supply by Energy Source
(Based on Total Retail Sales in Pennsylvania)**

Pursuant to 52 Pa. Code § 54.39(b) and 52 Pa. Code § 54.6, Texas Retail Energy, LLC at
(Name of Company)

Bentonville, Arkansas, reports the following electric generation attributes for the following calendar year:
(City) (State)

Year	TOTAL RETAIL SALES (kWh)	Coal (%)	Nuclear (%)	Oil (%)	Hydro- power (%)	Natural Gas (%)	Renewable (%)
2019							

Detailed Break-down of Renewable Source by Technology (if any reported above)

See 52 Pa. Code § 54.39 (b)(4).

Technology	Percent Renewable Energy Supplied (%)	Total Renewable Energy Supplied (kWh)
Solar Photovoltaic Energy		1,961,478
Solar Thermal Energy		0
Wind Power		17,474,989
Low-Head Hydropower		8,024,230
Geothermal Energy		0
Landfill or Other Biomass-based		1,783,162
Mine-based Methane Gas		237,755
Energy from Waste		2,971,937
Sustainable Biomass Energy		0
Other (wood-black liquor)		178,316
Other (wood)		891,581
Total Renewable Sources		33,523,448

NOTE to the Consumer: Electricity is the product of a mix of generation energy sources that is delivered over a system of wires. This report reflects the estimated percent of total sales based on the primary fuel source used in the generation of electricity for customer end-use in the Commonwealth of Pennsylvania. Some generators may use a combination of fuel sources, such as oil and coal or oil and natural gas, which may be combined or used alternatively. In this instance, only the primary fuel source is reported. Data may also include negative sales for pumped storage hydroelectric operations, which could require the use of any fuel source except hydropower. If any supply source includes Distributed Generation or Combined Heat and Power, the applicable categories will be marked "DG" and/or "CHP." If net metering is deployed, an asterisk (*) appears within the applicable categories. Upon request by the consumer, electricity providers are required to provide information on generation energy sources, energy efficiency, environmental impacts or personal historical billing data.

NOTE to the Entity filing this report: Please review above "Note to the Consumer" for important information needed to adequately complete this form. Verification of the anticipated generation energy source, of the identifiable resources (if and when they have been "claimed") and the fact that energy characteristics were not sold more than once, shall be conducted by an independent auditor at the end of each calendar year and contained in this annual report to the Commission. If generation energy sources are not identifiable, the provider shall disclose this fact.



CONFIDENTIAL**ELECTRIC CHOICE ANNUAL REPORT****Pennsylvania Gross Receipts¹**Name of Company: **Texas Retail Energy, LLC**Company Address: 2608 S.E. J Street, Bentonville, AR 72716Name and Title of Contact Person: Holly Rachel Smith / Director of Markets & CompliancePhone Number of Contact Person: 479-321-9864Company Email Contact: hsmith@texasretailenergy.com

Period of Operation (if less than full calendar year):

From January 2019 (Month, Year) to December 2019 (Month, Year)

**Complete one Annual Gross Receipts Report for each License/Certificate issued by the Commission.
This form may be photocopied for reporting purposes. Please mark with a “✓” the category that applies:**

- ☒ Takes title to the electricity (Supplier, Generator, Aggregator, Municipal Supplier, or Electric Cooperative Supplier of electric power)
- Municipal Suppliers and Electric Cooperatives should only report on retail activity that has occurred outside of their municipal boundaries or certified territory.
- ☐ Does not take title to the electricity (Broker/Marketer)
- If collecting charges from PA licensed or certificated electricity providers for interstate electric energy sales, check the “Sales for Resale” box below and report total sales (kWh). No Gross Receipts are reported for these types of sales.

CALENDAR YEAR: 2019	CHECK APPROPRIATE BOX: <input checked="" type="checkbox"/> Retail Sales Report Sales for Resale 
GROSS RECEIPTS (if applicable)*: 	

***Note: If you are a broker/marketer who does not take title to any electricity you should report \$0 as your total gross receipts for the year.**

¹ Gross receipt information is proprietary and will not be released to the public. Commission Order entered 7/20/00 at P-00991752. Confidential treatment of other information may also be requested. See Notice to Electricity Providers.

ELECTRIC CHOICE ANNUAL REPORT**Disaggregated Pennsylvania Retail Sales (kWh) by EDC Service Area**

Name of Company: Texas Retail Energy, LLC

Period of Operation:

From January 2019 (Month, Year) to December 2019 (Month, Year)

Complete one Annual Report of Retail Sales (kWh) for each License/Certificate issued by the Commission. Please mark with an "X" each Electric Distribution Company (EDC) applicable to your company's retail sales within the Commonwealth of Pennsylvania. Indicate the total kWh sold for distribution within each service area.

- | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | Citizens Electric Co. |
| <input type="checkbox"/> | <input type="checkbox"/> | Duncannon, Borough of |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Duquesne Light Co. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Metropolitan-Edison Co. (Met-Ed) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | PPL Electric Utilities Corp. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | PECO Energy Co. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Pennsylvania Electric Co. (Penelec) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Pennsylvania Power Co. |
| <input type="checkbox"/> | <input type="checkbox"/> | Pike County Light & Power Co. |
| <input type="checkbox"/> | <input type="checkbox"/> | St. Clair, Borough of |
| <input type="checkbox"/> | <input type="checkbox"/> | Schuylkill Haven, Borough of |
| <input type="checkbox"/> | <input type="checkbox"/> | Smethport, Borough of |
| <input type="checkbox"/> | <input type="checkbox"/> | UGI Utilities Inc. |
| <input type="checkbox"/> | <input type="checkbox"/> | Wellsboro Electric Co. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | West Penn Power Co |

ELECTRIC CHOICE ANNUAL REPORT**Pennsylvania Tax Identification Update**Name of Company: Texas Retail Energy, LLCCity and State: Bentonville, ArkansasCalendar Year of Annual Report: 2019**A. Please designate your company by marking with an "X" as many categories that apply:**

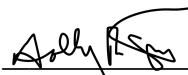
- | | |
|--|---|
| <input checked="" type="checkbox"/> Supplier/Generator | <input type="checkbox"/> Municipal Supplier/Generator |
| <input type="checkbox"/> Electric Cooperative/Supplier | <input type="checkbox"/> Broker/Marketer |
| <input type="checkbox"/> Aggregator | |

B. If you are a Supplier/Generator, Broker/Marketer or Aggregator, please provide the current State Tax Account Numbers. If any tax account information has changed since the Pennsylvania license application was filed at the Commission, please indicate that this information is an "Update" of what is currently on file by marking the box with an X.**If your company is a Municipal Generator or Electric Cooperative, please provide the tax identification information that is on file at the Pennsylvania Department of Revenue.**

- ☐ Federal Employer Identification Number (EIN): 71-6167580
(if applicable, e.g. a sole proprietor may not have an EIN)
- ☐ Sales Tax Identification/License No: 85494720
(if applicable, e.g. wholesalers may not have a Sales Tax No.)
- ☐ Corporation Tax Identification/Box No: N/A

C. If your company owned electric generation assets in 1996 and has restructured since that time, please identify any successor companies whose operations are related to the production, distribution or retail sale of electricity in Pennsylvania. In addition, please identify any unrelated companies that have purchased electric generation assets from your company since 1996. Finally, please list on the back of this form any other Sales Tax or Corporation Tax Identification Nos. and associated company names under which payments, related to the production, distribution and retail sale of electricity, have been made to the PA Department of Revenue since July 1, 2001.

Please print name here and sign below: _____



I, Holly Rachel Smith hereby state that the facts above set forth are true and correct (or are true and correct to best of my knowledge, information and belief) and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa. C.S. sec. 4904 (relating to unsworn falsification to authorities).

NOTICE TO LICENSED ELECTRICITY PROVIDERS**Availability of Confidential Treatment for Information
Provided in Quarterly and Annual Reports**

Note that pursuant to 52 PA Code § 54.39(d) these annual and quarterly reports “will be made available for public review upon request to the Commission subject to any rulings on confidentiality made by the Commission.” However, the Commission has issued a general ruling that the total amount of gross receipts that licensed EGSs are required to report pursuant to 52 Pa. Code § 54.39(b)(2) is considered proprietary and shall not be released to the public. See Petitions of Exelon Energy; Reliant Energy Retail, Inc.; and Statoil Energy Services, Inc for Protective Order, Order entered July 20, 2000 at Docket Nos. P-00991752; P-00991753; P-00991755, p. 5. Updates to tax information requested in the application form; the total amount of electricity sold (kWh); and, the percentage of total electricity supplied by each energy source remain available for public review. Confidential treatment of this information may be requested in accordance with established Commission procedures. See also 52 Pa. Code § 5.423.

To request confidential treatment of submitted information, a company must:

- (a) indicate clearly in its transmittal letter that the filing contains proprietary information;
 - (b) explain briefly why the information should be treated as confidential; and,
 - (c) supply two versions of the filing: one version of the report with confidential data redacted and one version of the proprietary report. The proprietary version must be clearly marked “Confidential.”
- The Secretary’s Bureau and the Bureau of Fixed Utility Services will maintain copies of each type of filing accordingly.

Pending Commission review of a request for confidential treatment and upon its approval, information designated as proprietary will not be made available for public review. However, if any member of the public, the Office of Consumer Advocate or the Office of Small Business Advocate requests to examine the propriety information, or if the Commission’s Office of Special Assistants or Bureau of Investigation & Enforcement believes that proprietary claim is frivolous or otherwise not justified, the Secretary’s Bureau will issue a Secretarial Letter directing the company to file within 14 days a petition for protective order pursuant to 52 Pa. Code § 5.423. During the 14-day period, the Commission will continue to honor the proprietary claim. Absent the timely filing of such a petition, the proprietary information claim will be deemed to have been waived.

While the Commission is considering whether to grant a petition for protective order, the company’s proprietary information claim will be honored unless a proceeding has been initiated to challenge the filing. In that event, the provisions of 52 Pa. Code § 5.423(b)(4) would apply. This provision requires the company to disclose the proprietary information to a party involved in the proceeding if the party “agrees to treat the information as if it were covered by a protective order until the presiding officer or the Commission issues the order or determines that issuance of the order would not be appropriate.”