

January 11, 2024

Mr. Guillermo Walls Webb County Community Action Agency 520 Reynolds St, Second Floor Laredo TX 78040

Re: 2024 Letter Agreement for Reliant Energy Retail Services, LLC CARE Program ("CARE").

Dear Mr. Walls,

Reliant Energy Retail Services, LLC (Reliant) is a certified Retail Electric Provider serving residential customers in the Texas ERCOT Market and is required to establish and maintain an energy assistance program in accordance with the rules and regulations of the Public Utility Commission of Texas. **Webb County Community Action Agency** has a proven record of managing energy assistance and relief programs and is capable of processing Reliant's customer payment assistance in an efficient, effective manner.

Each year Reliant allocates funding to support its CARE program. Reliant has invited Agency to participate in the annual Reliant CARE program subject to the terms outlined in this letter agreement. Our records currently reflect that you have a remaining balance of \$1,003.00 Reliant funds as of December 31,2023. Therefore, at this time Agency will not receive additional CARE funds. Please continue to provide energy assistance for the 2024 CARE Program year by utilizing all prior roll-over contribution fund balances.

The purpose of these contributions is to provide funding for energy assistance payments to Reliant customers under the CARE program. The funds contributed for energy assistance payments must be deposited in a depository bank account held in trust for Reliant. The Agency will not discriminate during the distribution of CARE funds because of race, creed, color, national origin, ancestry, sex, marital status, lawful source of income, level of income, disability, financial status, and location of customer in an economically distressed geographic area.

Agency will accept program applications from potential clients and qualify Reliant customers as eligible recipients in accordance with the following CARE program requirements:

- Each client recipient of CARE contributions must be a Reliant customer with an active account.
- The client recipient name must match the Reliant customer account name.
- Each client recipient should be notified that the contributions are from the Reliant CARE program.
- A client recipient on a Reliant prepaid service plan is eligible for CARE assistance payments.
- The maximum annual client assistance payment limit is \$500.00.
- Client recipients of CARE contributions are eligible to receive multiple assistance payments on their account if
  the cumulative amount does not exceed the maximum annual payment limit of \$500.00 in accordance with the
  Agency hardship criteria.



## **Agency Program Guidelines:**

- Agency will distribute and discuss program guidelines in a training session with all volunteers and staff.
- Agency qualifies active Reliant customer.
- Agency contacts Reliant Agency Desk via phone to make an inquiry or pledge on behalf of the customer (1-866-367-0343).
- Agency remits payment within 30-45 days from the pledge date to Reliant and includes documentation with Customer Name, Customer Account # and Pledge Payment Amount that denotes CARE payment. Payment can be sent by check or ACH:
  - o If paying by check, mail check and documentation to the Standard Payment Remittance Address:

Reliant Energy Retail Services, LLC

P. O. Box 1046

Houston, Texas 77251-1046

Attn: Credit Operations - Agency Assistance

Gayl Morris (Credit Operations - Agency Assistance Manager) 713-537-2864

If paying by ACH, documentation should be emailed or faxed to Credit Operations – Agency Assistance:

Email: <u>CreditOpsAgency@nrg.com</u> fax: 1-866-367-0343 or 713-488-5469

- Agency must submit a monthly report form (Attachment A) by the 10<sup>th</sup> of each month to Reliant via email
  recording activity and balance of funds *regardless if funds were distributed or not*. Agency must submit the
  monthly report form in order to be eligible to receive additional funding contributions under Reliant's annual
  CARE program.
  - o Email monthly report to:
  - Sandee Treptow, <u>STreptow@reliant.com</u> direct phone 469- 277-4083
  - Credit Ops Agency, <u>CreditOpsAgency@nrg.com</u>
- Additional Agency funding opportunity under Reliant's annual CARE program is determined solely by Reliant and
  is based on the need of customers served by the Agency, Agency's utilization of current and previous funds and
  accurate timely reporting as well as the availability of CARE funds. Agency may request additional 2024 CARE
  Program funds when Agency has pledged or utilized 75% of the 2024 contribution funds. Additional
  contributions are subject to available 2024 CARE Program funds at time of request.
- Agency must also keep records of all transactions relating to the distribution of Reliant CARE contributions for a
  period of 2 year(s) and will allow Reliant full access during normal business hours to inspect, audit or reproduce
  all such records and books of related to this agreement. Reliant CARE contribution funds may not be allocated
  or applied to operational or administrative expenses incurred by Agency.



- Reliant can terminate this agreement at any time during the year by providing 30 days advance written notice to Agency. Agency must take all necessary action outlined in the termination notice to conclude the program work.
- All 2024 Care Program funds that are not utilized or pledged to aid qualifying Reliant customers by December 31, 2024, will be eligible to rollover to the next CARE program year, subject to approval by Reliant. In the event Agency's participation in the CARE Program is terminated for any reason, all remaining funds that are not utilized or pledged for qualifying Reliant customers must be returned to Reliant via check or ACH transaction within 45 days of the date of termination.

To acknowledge your agreement to and acceptance of the terms and conditions outlined in this letter please sign below. Keep a copy for your records and return a copy to Reliant attention Sandee Treptow at <a href="mailto:STreptow@reliant.com">STreptow@reliant.com</a>

Date: 03/15/2024

Sincerely,

Leanne Schneider

**Director, Reliant Community Relations** 

AGREED AND ACCEPTED

Leane Schneider

Name Guillermo Walls

Title Community Action Agency Director

Agency Name Webb County Community Action Agency