

Control Number: 50298



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April 29, 2020

Public Utility Commission of Texas Filing Clerk 1701 N. Congress Avenue Austin, Texas 78701

50298

RE: Project No: 46721: Retail Electric Provider (REP) Annual Reports

Dear Filing Clerk:

Attached please find an envelopes that contain confidential written material. For your reference, we have listed below the reasons for which AP Gas & Electric (TX), LLC considers its responses to be confidential.

Confidential Treatment Requests						
	The reasons for which this confidentiality treatment	The Statutory Provision or Rule Supporting				
Questions or Attachment	request is appropriate	such Request				
Annual REP Report for PUC	The report/attachments are being filed confidentially	Among other provisions an authority, Section 552 104				
Subst R§25 107(i)(5)(A)(vii)	because they contain specific information that is sensitive	and Section 552 110 of TGC.				
	and confidential under Tex. Gov't Code Ann Chapter					
Confidential Attachment 1 and 2	552.104 and 552.110.					

We believe that we have submitted all information required by the questions in the Annual Report. If you have any questions, or should you require any additional information, please do not hesitate to contact me at (832) 380-7881.

Very truly yours,

Sangeeta Motwani

Devotrogo

Director of Finance AP Gas & Electric (TX), LLC

Attachments



## PROJECT NO. 41059

RETAIL ELECTRIC PROVIDER'S \$ PUBLIC UTILITY COMMISSION ANNUAL REPORT FOR 2019 \$ OF TEXAS \$

## AP GAS & ELECTRIC (TX), LLC 2019 ELECTRONIC ANNUAL REPORT & ANNUAL FINANCIAL REPORT PURSUANT TO PUC SUBST. R. 25.107

AP Gas & Electric (TX), LLC dba APG&E fka Affordable Power, LP hereby files this Annual Financial Report Pursuant to PUC Subst. R. 25.107(i)(5)(A)(vii) for 2019. Please find this submission includes company financial information that is highly sensitive and is filed confidentially and under seal under PUC Proc. R. 22.71. The Affidavit of John Williamson, CFO, verifying this information is attached.

## 1. Financial Requirement Reporting (Subst. R. 25.107 (f)(1)(B)(iii).

AP Gas & Electric (TX), LLC served load prior to January 1, 2009. \$500,000 letter of credit is filed confidentially in Docket No. 37919. This letter of credit remains effect. Furthermore, under seal, company files its financials for 2019

2. The amount of customer deposits and the balance of an account which customer deposits are held (Subst. R. 25.107 (f)(2)(B).

AP Gas & Electric (TX), LLC files under seal a statement showing the amount of deposits held.

Respectfully Submitted,

Sangeeta Motwani

AP Gas & Electric (TX), LLC 6161 Savoy Dr, Ste 500 Houston, Texas 77036 832.380.7881 phone 888.511.3171 fax

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## **AFFIDAVIT**

STATE OF TEXAS COUNTY OF HARRIS §

1.	My name is	John Williamson	I am <u>CFO</u>	of the reporting	REP, AP Gas
& Electric (	TX), LLC.				

- I am CFO of the reporting REP, AP Gas & Electric (TX), LLC. I am over the age of eighteen and am a resident of 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 AP Gas & Electric (TX), LLC.
- 3. I swear or affirm that I am an executive officer of the retail electric provider submitting this Annual Report covering information required by PUC Subt. R. 25.107 (i)(5)(A)(vii), and that all statements and representatives submitted herein and/or in the future are true and correct to the best of my knowledge.
- 4. I further swear or affirm that AP Gas & Electric (TX), LLC is not material violation of any of the requirements of its certificate.
- 5. 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.

Signature of Affiant/Responsible Party

John Williamson

Typed or Printed Name

AP Gas & Electric (TX), LLC

Name of Reporting REP

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 30th day of April, 2020.

Notary Public in and for the

State of Texas

My Commission Expires:

