

Control Number: 51587



Item Number: 125

Addendum StartPage: 0

PROJECT NO. 51587 2021 APR - 1 PA

RETAIL ELECTRIC PROVIDERS (REP) ANNUAL REPORT FOR 2020

§ § 8 PUBLIC UTILITY COMMISSION FOR TEXAS

WORLD POWER & GAS LP D/B/A TEXANS ENERGY ANNUAL REPORT PURSUANT TO PUC SUBST. R. 25.107 (i)(5)(A)(vii) FOR 2020

World Power & Gas LP d/b/a Texans Energy ("Texans Energy") submits its financial information for the 2020 REP Annual Reports herein. This submission includes company financial information that is highly sensitive and is filed confidentially and under seal under 16 TAC § 22.71. The Affidavit of Barend VanderHorst, Chief Operations Officer, verifying this information is attached. Texans Energy provides the following information as required under the rule and will submit any additional information as requested by the Staff.

- 1. Documentation to demonstrate ongoing compliance with the financial requirements of subsection (f) of this section. (16 TAC § 25.107(i)(5)(B)(i)).
 - 1. Shareholder's Equity and Letter of Credit (16 TAC § 25.107(f)(1)(B)).

Texas Energy relies upon a letter of credit, as provided for in 16 TAC § 25.107(f)(1)(B). Texas Energy has included a true and correct copy of the irrevocable stand-by letter of credit of Mizuho Bank issued in the required format for \$500,000, in the confidential portion of this filing. This letter of credit remains in effect.

2. The amount of customer deposits and the balance of an account in which customer deposits are held (16 TAC § 25.107 (f)(2)(B)).

Texans Energy does not collect customer deposits or residential advance payments.

Respectfully submitted,

Chris Reeder

State Bar No. 16692300

chris.reeder@huschblackwell.com

Husch Blackwell, LLP

111 Congress Ave., Suite 1400

Austin, Texas 78701

512.479.1154 (Phone)

512.481.4868 (Fax)

ATTORNEY FOR WORLD POWER & GAS LP D/B/A TEXANS ENERGY

AFFIDAVIT

STATE OF TEXAS §
COUNTY OF TRAVIS §

Before me, the undersigned notary public, on this day personally appeared Barend VanderHorst, to me known to be the person whose name is subscribed to the foregoing instrument, who being duly sworn according to law, deposes and says:

- "1. My name is Barend VanderHorst. I am over the age of eighteen and am a resident of the 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 World Power & Gas LP d/b/a Texans Energy ("Texans Energy").
- I swear or affirm that in my capacity as Chief Operations Officer for Texans Energy, I have personal knowledge of the facts concerning compliance with the financial requirements of the Commission's REP Certification Rule as stated in Texans Energy's 2020 Annual Report ("Report") covering information required by 16 TAC § 25.107(i)(5)(A) being filed today, and this Affidavit is given in support of that Report. I further swear or affirm that all of the statements and/or representations made in the Report are true, complete, and correct to the best of my knowledge.
- 3. I further swear or affirm Texans Energy is currently not in material violation of any of the requirements of its certificate.
- 4. 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."

Further affiant sayeth not.

Barend VanderHorst

Chief Operations Officer

World Power & Gas LP d/b/a Texans Energy

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 3/ day of March, 2021.

FaLena Janell Gary
My Commission Expires
03/12/2022
1D No. 131485454

Notary Public in and for the

State of Texas

My Commission Expires:

March 28, 2023