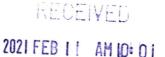


Control Number: 51587

Item Number: 2

Addendum StartPage: 0

PROJECT NO. 51587



PUBLIC UTILITY COMMISSION

RETAIL ELECTRIC PROVIDERS (REP) ANNUAL REPORTS FOR 2020

§ PUBLIC UTILITY CONNISSION § OF TEXAS

§

TOTAL GAS & POWER NORTH AMERICA, INC.'S ANNUAL REPORT PURSUANT TO PUC SUBST. R. 25.107 (i)(5)(A)(vii) FOR 2020

Total Gas & Power North America, Inc. ("TGPNA") submits the portion of its annual report covering financial resources ("Report"), pursuant to P.U.C. SUBST. R. 25.107(i)(5)(A)(vii). This Report is supported by the affidavit of Christopher Gillies, Vice President of Finance for TGPNA.

§25.107(f)(1) - Access to capital

TOTAL S.E., who has an investment grade credit rating, has provided a parental guarantee to ERCOT for TGPNA's activities.

Additional information of TOTAL S.E. can be found at:

- General Info: http://www.total.com/en
- Annual Financial Publications: https://www.total.com/investors/publications-and-regulated-information/reports-and-publications#annualReports
- 2019 Form 20-F*: https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000879764&type=20-F&dateb=&owner=exclude&count=40

§25.107(f)(2) - Protection of customer deposits and advanced payments

TGPNA does not collect customer deposits and therefore the requirement to reconcile and account for customer deposits is not applicable.

§25.107(f)(3) – Protection of TDU financial integrity

TGPNA has secured payments of transition charges by setting up deposit accounts as required by CenterPoint as provided in §25.108.

§25.107(f)(4) – Financial documentation required to obtain a REP certificate

N/A

^{*} Should be published and available by the end of March 2021

§25.107(f)(5) – Billing and collection of transition charges

TGPNA billed and collected transition charges from its retail customers and remitted such payments to CenterPoint as provided in §25.108.

Respectfully Submitted,

Glenn Kinser

Director Trading Compliance Total Gas & Power North America Inc. 1201 Louisiana Street, Suite 1600

Houston, TX 77002 Tel: (713) 647-5070 Cell: (713) 854 - 6021

Fax: (713) 647-4030

Email: Glenn.Kinser@tgptrading.com

AFFIDAVIT

THE STATE OF TEXAS §

δ

COUNTY OF HARRIS §

Before me, the undersigned notary public, on this day personally appeared Christopher Gillies 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:

- My name is Christopher Gillies, and I am the Vice President of Finance for Total Gas & Power North America, Inc. ("TGPNA"). 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 TGPNA.
- 2. I swear or affirm that in my capacity as Vice President of Finance, I have personal knowledge of the facts stated in TGPNA's 2020 Annual Report ("Report") covering information required by PUC SUBST. R. 25.107 (i)(5), 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.
- I further swear or affirm that TGPNA is not in material violation of any of the requirements of its certificate.

Further affiant sayeth not.

Signature

Christopher Gillies Vice President Finance

SWORN TO AND SUBSCRIBED before me on February 06, 2020.

Signature

Rochelle Pleasant

Notary Public in and For the State of Texas

My commission expires on: Oct. 27, 2023

ROCHELLE M PLEASANT
8028225
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
OCTOBER 27, 2023