

Control Number: 51587



Item Number: 303



2821 At 10 PM 3: 26

August 9, 2021

Via Fedex

Ms. Naomi Hudgins Filing Clerk Public Utility Commission of Texas 1701 North Congress Avenue, Suite 8-100 Austin, TX 78701

RE:

Project No. 44357 50298 51587

Semi - Annual Report of AP Gas & Electric (TX), LLC

Dear Filing Clerk:

Please find attached the following for the Semi-Annual filing documents in the above referenced Project:

- 1. A sworn statement from an executive officer attesting to the accuracy of the report,
- 2. Monetary amount of customer deposits AP Gas and Electric has collected, and
- 3. A copy of a bank statement confirming the balance of the account in which customers deposits are held.

The (2) envelopes enclosed contain confidential written material – Bank Statement, Unaudited Financial Statements, Audited Financial Statements and Customer Deposit Statement. 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			
Questions or Attachment	The reasons for which this confidentiality treatment request is appropriate	The Statutory Provision or Rule Supporting such Request	
	The report/attachments are being filed confidentially	Among other provisions an authority, Section 552.104	
· ·	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.		

Should you have any further questions or need any assistance, please feel free to contact me.

Respectfully Submitted,

Ashle∳ Britt

AP Gas & Electric (TX), LLC

6161 Savoy Dr, Ste 500

Houston, Texas 77036

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888-511-3171 fax

SWORN STATEMENT

AP GAS & ELECTRIC (TX), LLC D/B/A APG&E

STATE OF TEXAS	§
COUNTY OF HARRIS	§

- 1. My name is <u>Sangeeta Motwani</u>. I am <u>CFO</u> of the reporting REP, <u>AP Gas & Electric (TX), LLC dba APG&E.</u>
- I swear or affirm that I have personal knowledge of the facts stated in the submitted six month unaudited financials for AP Gas & Electric (TX), LLC dba APG&E. I further swear or affirm that all of the statements and/or representations made in the six month unaudited financials are true, complete, and correct.
- 3. I swear or affirm that I have personal knowledge of the facts stated in this semi-annual report, that I am competent to testify to them, and that I have the authority to make this semi-annual report on behalf of the reporting REP. I further swear or affirm that the reporting REP is not in material violation of any of the requirements of its certificate. I swear or affirm that, if any material violation of the requirements of its certificate occurred subsequent to the reporting period applicable to this semi-annual report, the reporting REP has notified the Commission of same. I swear or affirm that the reporting REP understands and will comply with all requirements of applicable rules and laws. I affirm that the information contained in the semi-annual report as it relates to customer deposits and our ownership/guarantor relationship as detailed in Project 44357 and restated in this filing is accurate in all material aspects.
- 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.



Signature of Affiant/Responsible Party

Sangeeta Motwani

Typed or Printed Name

CFO Title

ApplyElmabelpBrtt
Notary Public in and for the

State of Texas