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MidAmerican Energy Services, LLC 4299 NW Urbandale Drive Urbandale, Jowa 50322

2021 MAR -4 AM 13: 13
PUBLIC DI LITTO CONTINUE DE LA PRESIDENTA DE LA PRES

February 26, 2021

Central Records Filing Clerk
Public Utility Commission of Texas
1701 N. Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326

Subject: MidAmerican Energy Services, LLC REP Certificate No. 10233

2021 Annual Report

Financial Requirements §25.107(i)(5)(A)(vii) – Project Number 51587

MidAmerican Energy Services, LLC ("MES") relies on a guarantor with an Investment Grade Credit Rating to satisfy the financial requirements of §25.107(f)(1) and provides commitments demonstrating compliance with §25.107(f)(4)(G)(ii). The commitment comes in the form of a notarized Secretary Certificate describing the parental guaranty provided by Berkshire Hathaway Energy Company ("BHEC") to its subsidiary MES and a copy of the Market Participant Guarantee Agreement between ERCOT and BHEC for MES. To satisfy the documentation requirement of §25.107(f)(4)(A), credit ratings from Moody's and Standard & Poor's for BHEC are also included.

Please note this information is to be treated as confidential. This confidential information has been filed pursuant to PUCT Subst. Rule §22.71(d).

MES does not collect customer deposits and therefore the requirement in §25.107(f)(2) to reconcile and account for customer deposits is not applicable.

If you need any further information, please do not hesitate to contact me at (515) 864-1494 or via email at johanna.altmayer@midamericanenergyservices.com.

Sincerely,

gofitmayer

Johanna C. Altmayer Regulatory Analyst

Encl

## **AFFIDAVIT**

STATE OF IOWA	}	
	}	SS
COUNTY OF POLK	}	

Edward J. McGreen, Affiant, being duly sworn/affirmed according to law, deposes and states:

- 1. He is the President of MidAmerican Energy Services, LLC;
- 2. He is authorized to and does make this affidavit for MidAmerican Energy Services, LLC;
- 3. This affidavit is submitted on behalf of MidAmerican Energy Services, LLC; and
- 4. The facts above set forth are true and correct, in all material respects, to the best of his knowledge, information, and belief; and that he expects MidAmerican Energy Services, LLC to be able to prove the same at any hearing hereof.

Edward J. McGreen, President

MidAmerican Energy Services, LLC

sworn to and subscribed before ME on this 2 day of March, 2021.

Notary Public in and for the State of Iowa

My Commission Expires on:  $\frac{6/15}{21}$ 

