

# Filing Receipt

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March 2, 2023

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

# RE: Project No. 54443 Annual Report of Texpo Power, LP, PUCT Certificate No. 10126 pursuant to PUC SUBST. R. 25.107(i)(5)(A)(vii)

Dear Sir or Madam:

Please accept for filing Texpo Power, LP's ("Texpo") documentation in response to the Annual Report requirements provided for in PUC SUBST. R. 25.107(i)(5)(A)(vii), along with Ms. Jane Thompson's Affidavit regarding the same for filing in the above referenced docket and pursuant to PUC SUBST. R. 25.107(i)(5)(A)(vii), which requires documentation to demonstrate ongoing compliance with such section.

Along with its filing and Affidavit, Texpo is also submitting confidentially and under seal Attachments, which discuss and reveal the information required by the Report.

Texpo is submitting the Attachments confidentially and under seal consistent with PUC PROC. R. 22.71. Please note that the disclosure of the Attachments, or any part thereof, would: 1) reveal Texpo's market share and details about Texpo's market served; 2) would reveal certain information that may give Texpo's competitors knowledge of Texpo's financial position/condition, which could be used to Texpo's substantial detriment in, among other situations, bidding situations and in responses to RFPs; and 3) could reveal Texpo's proprietary supplier arrangements, service arrangements and cost structure that would, among other things, reduce Texpo's competitive advantages. The Attachments are therefore highly confidential and protected from public disclosure, as described in Texas Government Code, Title 5, Chapter 552, Subchapter C, Section 552.104 and 552.110, and Texpo respectfully requests the confidential treatment of such information.

Should you have any questions please do not hesitate to contact me at (713) 358-8509.

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Christian Bedortha / Assistant General Counsel Texpo Power, LP

#### **PROJECT NUMBER 54443**

# RETAIL ELECTRIC PROVIDER§PUBLIC UTILITYANNUAL REPORTS§COMMISSION OF TEXAS

### **AFFIDAVIT OF JANE THOMPSON**

### STATE OF TEXAS §

#### COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared Jane Thompson, the affiant, who is known to me and who, after being duly sworn upon oath, did depose and state as follows:

1. "I am over twenty-one (21) years of age, of sound mind, and am fully competent and have the authority to make this affidavit and to testify the matters set forth herein. I have personal knowledge of the statements contained herein and the facts stated herein are true and correct to the best of my knowledge and belief.

2. I am Chief Financial Officer for Texpo Power, LP d/b/a Texpo Energy, d/b/a Southwest Power & Light, and d/b/a Y.E.P. (collectively, "Texpo"), PUCT No. 10126, located at 7660 Woodway Drive, Ste. 471A, Houston, Texas 77063.

3. On May 18, 2010, Texpo filed its Amended Certificate Application to the Commission via docket 37957 evidencing its compliance with the financial requirements of Section 25.107(i)(5)(A)(vii) of the PUCT Substantive Rules. On July 7, 2010, Texpo provided additional documentation further clarifying its compliance. All information and/or documentation provided with the filing, including but not limited to the irrevocable Letter of Credit dated May 5, 2010 and the Letter Agreement dated July 2, 2010, is still valid, and no changes in Texpo's compliance or its ability to comply relative to Section 25.107 have occurred.

#### AFFIDAVIT OF JANE THOMPSON REGARDING DOCKET NO. 54443

4. Further, attached hereto is a copy of Texpo's December 31, 2022 bank statement for the segregated account which holds Texpo's customer deposits as of the end of 2022.

5. I swear or affirm that I have personal knowledge of the facts stated in this affidavit, that I am competent to testify to them, and that I have the authority to submit this document on behalf of Texpo. I further swear or affirm that all statements made in the document are true, correct and complete in all material respects.

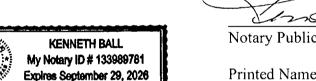
6. I swear or affirm that any assertions of confidentiality regarding this response have been made with a good faith belief that an exception to public disclosure under Chapter 552 of the Texas Government Code applies to the information provided herein."

Further Affiant sayeth not.

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Jane Thompson Chief Financial Officer, and Authorized Representative Texpo Power, LP

SWORN TO AND SUBSCRIBED TO BEFORE ME on the <u></u> day of March 2023.



Notary Public in and for the State of Texas

Printed Name Kenneth Ball

My Commission Expires: 9/29/2026