



May 15, 2020

RECEIVED
2020 MAY 22 AM 9:58
PUBLIC UTILITY COMMISSION
FILING CLERK

Filing Clerk
Public Utility Commission of Texas
Central Records
1701 N. Congress, Suite 8-100
Austin, Texas 78711

Re: Project No. ⁵⁰²⁹⁸~~49061~~ – Retail Electric Provider Annual Report

Dear Filing Clerk,

Please find enclosed the confidential documents for Spark Energy, LLC's Annual Report:

- The list of customer deposits and residential advance payments held by Spark Energy, LLC as of December 31, 2019 totals \$775,000 USD.
- The balance of the bank account specifically opened to hold these desposits is \$900,000 USD.
- Affidavit of James G, Jones, Chief Financial Officer of Spark Energy, LLC.

If you should have any questions, please do not hesitate to contact me at (832) 217-1909.

Respectfully submitted,

A handwritten signature in cursive script that reads 'Martha Lopez'.

Martha Lopez
Manager, Regulatory

Overview of Your Account - 18327 Spark Energy, L.P. Escrow

Investment Objective: Not Applicable

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	900,000.00	0.00
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	0.00	0.00
Fees	0.00	0.00
Withdrawals	0.00	0.00
Change in Account Value	0.00	900,000.00
Market Value on Dec 31, 2019	\$900,000.00	\$900,000.00

Due to our June month-end system conversion, "Year to Date" information displayed above is calculated using data from 7/1/2019 to 12/31/2019 only, not data for all of 2019.

Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$0.00	\$0.00
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

Due to our June month-end system conversion, "Year to Date" information displayed above is calculated using data from 7/1/2019 to 12/31/2019 only, not data for all of 2019. This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

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Your Balance Sheet on December 31, 2019

	As of November 30, 2019		As of December 31, 2019		% of account
	Market value	Cost basis	Market value	Cost basis Adjusted book value	
Cash & Equivalents					
Bank Deposits	775,000.00	775,000.00	775,000.00	775,000.00 0.00	86.11%
Cash	125,000.00	125,000.00	125,000.00	125,000.00 0.00	13.89%
Total Cash & Equivalents	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00 \$0.00	100.00%
Total For Your Portfolio	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00 \$0.00	100.00%



Your Portfolio Holdings on December 31, 2019

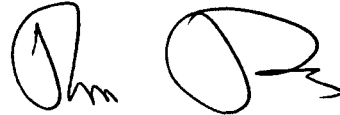
	Number of Units	Unit Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
Cash & Equivalents							
<i>Capital Portfolio</i>							
Cenco FBO Spark Energy LP Escrow 18327 Firm Defined Security ID: AC2521690871	775,000.00	100.00	775,000.00	775,000.00	0.00	0.00	86.11%
US Dollar Spot Currency: USD	125,000.00	1.00	125,000.00	125,000.00	0.00	0.00	13.89%
Total Capital Portfolio			\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%
Total Cash & Equivalents			\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%

AFFIDAVIT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Before me, the undersigned authority, on this day personally appeared the undersigned, who, after being duly sworn, stated on their oath that they are entitled to make this Affidavit, and that the statements contained below and in the foregoing are true and correct.

I swear or affirm that I have personal knowledge of the facts stated in Project 49061 Annual Report, that I am competent to testify to them, and that I have the authority to submit this document on behalf of the applying party. I further swear or affirm that all statements made in the document are true, correct, and complete, and that any substantial changes in such information will be provided to the Public Utility Commission of Texas in a timely manner.



Signature of Authorized Representative

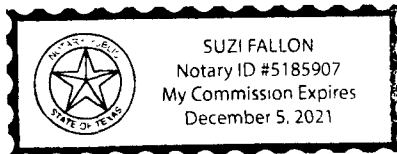
James G. Jones, Chief Financial Officer

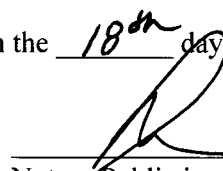
Typed or Printed Name

Spark Energy, LLC

Name of Applicant/Company

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 18th day of May 2020.





Notary Public in and for the
State of Texas

My Commission Expires: 12/05/2021