



Control Number: 51587



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PUBLIC UTILITY COMMISSION  
FILING CLERK

March 14, 2021

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

Re: Project No. 51587 – 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, 2020 totals \$900,000 USD.
- The balance of the bank account specifically opened to hold these deposits is \$900,000 USD.
- Affidavit of Kevin McMinn, Chief Operating Officer of Spark Energy, LLC.

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

Respectfully submitted,

*Martha Lopez*

Martha Lopez  
Manager, Regulatory

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Your Annual Portfolio Statement

January 1, 2020 - December 31, 2020

Spark Energy, L.P. Escrow



Asset Management

15 20th St. S.  
Birmingham, AL  
35233

Your Financial Advisor(s)

Trust Advisor: Brent Thomas 904 5648048 brent.thomas@bbva.com

Accounts Included In This Statement

18327 Spark Energy, L.P. Escrow

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## 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	900,000.00
Cash & 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	0.00
<b>Market Value on Dec 31, 2020</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>

### 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
<b>Total Income Earned</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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.*

## Your Balance Sheet on December 31, 2020

	As of December 31, 2019		As of December 31, 2020		% of account
	Market value	Cost basis	Market value	Cost basis Adjusted book value	
<b>Cash &amp; Equivalents</b>					
Bank Deposits	775,000.00	775,000.00	775,000.00	775,000.00 775,000.00	86.11%
Cash	125,000.00	125,000.00	125,000.00	125,000.00 125,000.00	13.89%
<b>Total Cash &amp; Equivalents</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b> <b>\$900,000.00</b>	<b>100.00%</b>
<b>Total For Your Portfolio</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b> <b>\$900,000.00</b>	<b>100.00%</b>



## Your Portfolio Holdings on December 31, 2020

	Number of Units	Unit Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
<b>Cash &amp; Equivalents</b>							
<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%
<b>Total Capital Portfolio</b>			<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

## Your Transaction Detail

Trade Date Settlement Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
<b>18327 Spark Energy, L.P. Escrow</b>				
<b>Other</b>				
July 3, 2020	Periodic Fee Invoice - Payment Due 3400.00 USD will be Invoiced for this			0.00
July 3, 2020	account, Flat Fee: 3400.00 USD			
July 15, 2020	Periodic Fee Invoice - Payment Due 3400.00 USD will be Invoiced for this			0.00
July 15, 2020	account, Flat Fee: 3400.00 USD			
September 4, 2020	Periodic Fee Invoice Payment - Payment Received 3400.00 USD has been			0.00
September 4, 2020	posted for this account			
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 18327 Spark Energy, L.P. Escrow</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*All sweep activity for the statement period has been netted and reflected with an end-of-period date.

## Income Accrual on December 31, 2020

	Number of shares	Ex date Pay date	Annual rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
<b>Cash &amp; Equivalents</b>							
<i>Bank Deposits</i>							
Cenco FBO Spark Energy LP Escrow 18327 Firm Defined Security ID: AC2521690871	775,000.00			1,550.85	77.74	0.00	1,628.59
<b>Total Bank Deposits</b>				<b>\$1,550.85</b>	<b>\$77.74</b>	<b>\$0.00</b>	<b>\$1,628.59</b>
<i>Cash</i>							
US Dollar Spot Currency: USD	125,000.00			0.00	0.00	0.00	0.00
<b>Total Cash</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Cash &amp; Equivalents</b>				<b>\$1,550.85</b>	<b>\$77.74</b>	<b>\$0.00</b>	<b>\$1,628.59</b>
<b>Total Accrual</b>				<b>\$1,550.85</b>	<b>\$77.74</b>	<b>\$0.00</b>	<b>\$1,628.59</b>





# 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.

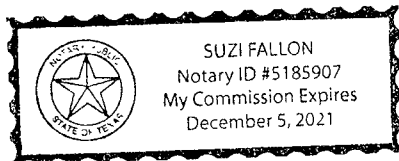
I swear or affirm that I have personal knowledge of the facts stated in Project 51587 Annual Report, that I am competent to testify to them, and that I have the authority to submit this document on behalf of the applying party. I further swear or affirm that all statements made in the document are true, 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.

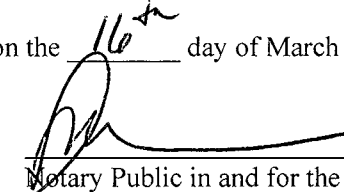
  
\_\_\_\_\_  
Signature of Authorized Representative

Kevin McMinn, Chief Operating Officer  
Typed or Printed Name

Spark Energy, LLC  
\_\_\_\_\_  
Name of Applicant/Company

SWORN TO AND SUBSCRIBED TO BEFORE ME on the 16<sup>th</sup> day of March 2021.



  
\_\_\_\_\_  
Notary Public in and for the  
State of Texas

My Commission Expires: