



Control Number: 52955



Item Number: 90

March 03, 2022

VIA EMAIL CentralRecords@puc.texas.gov
Filing Clerk, Central Records Division
Public Utility Commission of Texas
1701 N. Congress Avenue, 8-100
PO Box 13326
Austin, TX 78711-3326

2022 MAR -4 PM 12: 03
PUBLIC UTILITY COMMISSION
FILING CLERK



Dear Filing Clerk:

RE: Annual Report Financial for SmartestEnergy US LLC, certificate number 10300. Project No. 52955

The Texas PUC approved SmartestEnergy US LLC's ("SEUS") REP application in January 2021. SEUS will not begin serving customers for several months. SEUS' Annual Report Financial is attached and includes the following:

- A sworn affidavit with notarization by a notary public that attests that the certificate holder is not in material violation of any of the requirements of its certificate and that all the information provided is accurate.
- Proof of its access to capital as certificated under 16 TAC § 25.107(f)(1).
- When SEUS begins selling electricity in Texas, it does intend to collect deposits. No deposits have been collected as of this date. A bank statement for a segregated account is attached.

If you have any questions related to the Application, please contact me at (315) 545-5187 or Regulatory-Affairs-US@smartestenergy.com

Very Truly Yours,

Kiersten O'Connor
Kiersten O'Connor

Proof of Access to Capital

SmartestEnergy US LLC's ("SEUS") ultimate parent, and its' guarantor for purposes of meeting the requirements of 16 TAC § 25.107(f)(1), is Marubeni Corporation. Marubeni Corporation's S&P/Moody's credit ratings of BBB/Baa2 are above investment grade and publicly available on its website:

<https://www.marubeni.com/en/ir/finance/rating/>

SEUS filed its' parent guaranty agreement executed by Marubeni Corp on 2-28-2022.



MUFG Bank, Ltd.
New York Branch
1251 Avenue of the Americas
New York, NY 10020-1104
Tel: 212-782-4000

SMARTESTENERGY US LLC
TEXAS CUSTOMER DEPOSITS
333 WEST WASHINGTON ST
SUITE 140
SYRACUSE, NY 13202

Statement Date: 01/31/2022
Account Number: 0810019876
Account Type: CORPORATE CHECKING
Currency: USD
Statement Period: 01/01/2022 - 01/31/2022
Days In Statement Period: 31

Statement of Account

It is your responsibility to review your statements when you receive them. If you find any errors or unauthorized entries, please notify us immediately.

Account Summary

Previous Balance	Debits Number/Amount	Credits Number/Amount	Service Charges	Interest Paid This Period	Ending Balance
0.00	1 100.00	1 100.00	0.00	0.00	0.00

Account Transactions

Date	Value Date	Details	Debits	Credits	Balance
01/28/2022		ACCOUNT ANALYSIS FEE CMS FEES FOR DEC2021 GB-0002604	100.00		-100.00
01/31/2022	01/28/2022	SERVICE FEE REFUND CMS FEE REVERSAL FOR DEC 2021 AP-0079413 - SFC-CUA0810019876		100.00	0.00

Value-Date Adjusted Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31/2021	0.00	01/11/2022	0.00	01/21/2022	0.00
01/03/2022	0.00	01/12/2022	0.00	01/24/2022	0.00
01/04/2022	0.00	01/13/2022	0.00	01/25/2022	0.00
01/05/2022	0.00	01/14/2022	0.00	01/26/2022	0.00
01/06/2022	0.00	01/18/2022	0.00	01/27/2022	0.00
01/07/2022	0.00	01/19/2022	0.00	01/28/2022	0.00
01/10/2022	0.00	01/20/2022	0.00	01/31/2022	0.00



A member of MUFG, a global financial group

State of New York:

County of Onondaga:

Andy Cormie, being duly sworn/affirmed deposes and says:

That he is the CEO of SmartestEnergy US LLC;

That he is authorized to make this affidavit for SmartestEnergy US LLC;

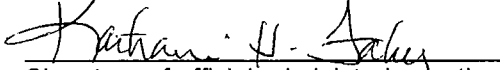
That SmartestEnergy US LLC is not in material violation of any of the requirements of its REP certificate and that all the information provided in this Annual Report Financial is accurate;

That the facts set forth above are true and correct to the best of his knowledge, information and belief and that he expects to be able to prove the same at any hearing hereof.



Signature of Affiant

Sworn and subscribed before me this 2nd day of March 2022


Signature of official administering oath

Katharine H. Fahey
Print name and title Notary Public

My Commission expires: June 13, 2025

KATHARINE H. FAHEY
Notary Public, State of New York
Qual. in Onondaga Co. No. 01FA6128504
Commission Expires June 13, 2025