



## **Filing Receipt**

**Filing Date - 2023-08-03 02:21:18 PM**

**Control Number - 54443**

**Item Number - 168**

SmartestEnergy US LLC  
333 W. Washington Street  
Suite 140  
Syracuse, NY 13202

03 August 2023

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

**Re: Annual Report 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 has not yet started serving customers. 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.

Respectfully,

*Kiersten O'Connor*

Kiersten O'Connor  
Retail Operations Team Lead

State of New York:

County of Onondaga:

Kenichiro Hashimoto, being duly sworn/affirmed deposes and says:

That he is the COO of SmartestEnergy US LLC;

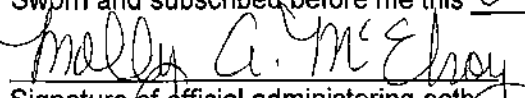
That he is authorized to make this affidavit for SmartestEnergy US LLC;

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 2<sup>nd</sup> day of August 2023

  
Signature of official administering oath

Molly A. McElroy  
Print name and title

My Commission expires: 7/31/2026

MOLLY A. McELROY  
Notary Public, State of New York  
Qualified in Onond. Co. No. 01MC4762574  
Commission Expires July 31, 2026

## **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: 06/30/2023  
Account Number: 0810019876  
Account Type: CORPORATE CHECKING  
Currency: USD  
Statement Period: 06/01/2023 - 06/30/2023  
Days In Statement Period: 30

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	0 0.00	0 0.00	0.00	0.00	0.00

Account Transactions

