

SPARK ENERGY, INC. Filed by INTEGRATED CORE STRATEGIES (US) LLC

FORM SC 13G (Statement of Ownership)

Filed 08/06/18

Address 12140 WICKCHESTER LANE

SUITE 100

HOUSTON, TX, 77079

Telephone (713) 600-2600

> CIK 0001606268

Symbol **SPKE**

Fiscal Year 12/31



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

SCHEDULE 13G Under the Securities Exchange Act of 1934

| | | SPARK ENERGY, INC. |
|-------|--------------------------|---|
| | | (Name of Issuer) |
| | | CLASS A COMMON STOCK, PAR VALUE \$0.01 PER SHARE |
| | | (Title of Class of Securities) |
| | | 846511103 |
| | | (CUSIP Number) |
| | | JULY 25, 2018 |
| | | (Date of event which requires filing of this statement) |
| Check | the appropriate box to d | esignate the rule pursuant to which this Schedule is filed: |
| | Rule 13d-1(b) | |
| | Rule 13d-1(c) | |
| | Rule 13d-1(d) | |

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the notes).

^{*} The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

| CUSIP 1 | No. 846511103 | | SCHEDULE 13G | Page | 2 | of | 14 |
|---------|---|----------|---|------|---|----|----|
| 1 | NAMES OF REPORTING Integrated Core Strategies | | | | | | |
| 2 | CHECK THE APPROPRL (a) □ (b) ☑ | ATE BOX | IF A MEMBER OF A GROUP | | | | |
| 3 | SEC USE ONLY | COLORG | ANIZATION | | | | |
| 4 | CITIZENSHIP OR PLACI Delaware | E OF ORG | ANIZATION | | | | |
| | | 5 | SOLE VOTING POWER -0- | | | | |
| | NUMBER OF SHARES BENEFICIALLY OWNED BY | 6 | SHARED VOTING POWER 605,076 | | | | |
| | EACH REPORTING PERSON WITH | 7 | SOLE DISPOSITIVE POWER -0- | | | | |
| | | 8 | SHARED DISPOSITIVE POWER 605,076 | | | | |
| 9 | AGGREGATE AMOUNT 605,076 | BENEFIC | CIALLY OWNED BY EACH REPORTING PERSON | | | | |
| 10 | CHECK BOX IF THE AG | GREGAT | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |

TYPE OF REPORTING PERSON

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| CUSIP 1 | No. 846511103 | | SCHEDULE 13G | Page | 3 | of | 14 |
|---------|--------------------------|---------|---|------|---|----|----|
| | • | | | | | | |
| | NAMES OF REPORTING I | PERSON | S | | | | |
| 1 | T | | | | | | |
| | Integrated Assets, Ltd. | TE DOV | IF A MEMBER OF A GROUP | | | | |
| 2 | (a) \square | IE BUA | IF A MEMBER OF A GROOF | | | | |
| _ | (b) ☑ | | | | | | |
| 3 | SEC USE ONLY | | | | | | |
| | CITIZENSHIP OR PLACE | OF ORG | ANIZATION | | | | |
| 4 | C 11 1 | | | | | | |
| | Cayman Islands | | | | | | |
| | | _ | SOLE VOTING POWER | | | | |
| | | 5 | -0- | | | | |
| | NUMBER OF | | SHARED VOTING POWER | | | | |
| | SHARES | 6 | SIMKED VOTINGTOWER | | | | |
| | BENEFICIALLY OWNED BY | | 1,848 | | | | |
| | EACH | | SOLE DISPOSITIVE POWER | | | | |
| | REPORTING | 7 | | | | | |
| | PERSON WITH | | -0- SHARED DISPOSITIVE POWER | | | | |
| | | 8 | SHARED DISPOSITIVE POWER | | | | |
| | | | 1,848 | | | | |
| | AGGREGATE AMOUNT F | BENEFIC | CIALLY OWNED BY EACH REPORTING PERSON | | | | |
| 9 | | | | | | | |
| | 1,848 | | | | | | |
| | CHECK BOX IF THE AGG | GREGATI | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |
| 10 | | | | | | | |
| | | DECENIT | TED BY AMOUNT IN ROW (9) | | | | |
| | I EKCENT OF CLASS KEP | KESENI | ED DI AMOUNI IN KOW (3) | | | | |

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TYPE OF REPORTING PERSON

| CUSIP N | No. 846511103 | | SCHEDULE 13G | Page | 4 | of | 14 |
|---------|----------------------------|---------|---|------|---|----|----|
| 1 | | | | | | | |
| | NAMES OF REPORTING | PERSON | S | | | | |
| 1 | 3.600 · T | r | (ID | | | | |
| | Millennium International M | | | | | | |
| 2 | (a) □ | TE BOX | IF A MEMBER OF A GROUP | | | | |
| 2 | (a) □ (b) ☑ | | | | | | |
| 3 | SEC USE ONLY | | | | | | |
| | CITIZENSHIP OR PLACE | OF ORG | ANIZATION | | | | |
| 4 | | | | | | | |
| | Delaware | | | | | | |
| | | | SOLE VOTING POWER | | | | |
| | | 5 | | | | | |
| | NUMBER OF | | -0- | | | | |
| | SHARES | 6 | SHARED VOTING POWER | | | | |
| | BENEFICIALLY | 0 | 1.848 | | | | |
| | OWNED BY | | SOLE DISPOSITIVE POWER | | | | |
| | EACH REPORTING | 7 | | | | | |
| | PERSON WITH | | -0- | | | | |
| | TERROTT WITH | | SHARED DISPOSITIVE POWER | | | | |
| | | 8 | 1.040 | | | | |
| | | | 1,848 | | | | |
| | AGGREGATE AMOUNT I | BENEFIC | TALLY OWNED BY EACH REPORTING PERSON | | | | |
| 9 | 1,848 | | | | | | |
| | , | CDECATI | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |
| 10 | CHECK BOX IF THE AGO | JKEOATI | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |
| | | | | | | | |
| | PERCENT OF CLASS REF | PRESENT | ED BY AMOUNT IN ROW (9) | | | | |

TYPE OF REPORTING PERSON

| CUSIP N | No. 846511103 | | SCHEDULE 13G | Page | 5 | of | 14 |
|---------|---|---------|---|------|---|----|----|
| 1 | NAMES OF REPORTING Millennium Management LI | | S | | | | |
| 2 | CHECK THE APPROPRIA (a) □ (b) ☑ | | IF A MEMBER OF A GROUP | | | | |
| 3 | SEC USE ONLY | | | | | | |
| 4 | CITIZENSHIP OR PLACE Delaware | OF ORG | ANIZATION | | | | |
| | NAME OF | 5 | SOLE VOTING POWER -0- | | | | |
| | NUMBER OF SHARES BENEFICIALLY OWNED BY | 6 | SHARED VOTING POWER 606,924 | | | | |
| | EACH REPORTING PERSON WITH | 7 | SOLE DISPOSITIVE POWER -0- | | | | |
| | | 8 | SHARED DISPOSITIVE POWER 606,924 | | | | |
| 9 | AGGREGATE AMOUNT F | BENEFIC | CIALLY OWNED BY EACH REPORTING PERSON | | | | |
| 10 | CHECK BOX IF THE AGO | GREGAT. | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |

TYPE OF REPORTING PERSON

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| CUSIP N | No. 846511103 | | SCHEDULE 13G | Page | 6 | of | 14 |
|---------|--|---------|---|------|---|----|----|
| 1 | NAMES OF REPORTING Millennium Group Manager | | | | | | |
| 2 | (a) □ (b) ☑ | TE BOX | IF A MEMBER OF A GROUP | | | | |
| 3 | SEC USE ONLY | OF ORG | ANIZATION | | | | |
| 4 | CITIZENSHIP OR PLACE Delaware | OF ORG | ANIZATION | | | | |
| | NAME OF THE OWNER OWNER OF THE OWNER OWNE | 5 | SOLE VOTING POWER -0- | | | | |
| | NUMBER OF SHARES BENEFICIALLY OWNED BY | 6 | SHARED VOTING POWER 606,924 | | | | |
| | EACH REPORTING PERSON WITH | 7 | SOLE DISPOSITIVE POWER -0- | | | | |
| | | 8 | SHARED DISPOSITIVE POWER 606,924 | | | | |
| 9 | AGGREGATE AMOUNT 606,924 | BENEFIC | CIALLY OWNED BY EACH REPORTING PERSON | | | | |
| 10 | CHECK BOX IF THE AGO | GREGAT | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |

TYPE OF REPORTING PERSON

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| CUSIP N | No. 846511103 | | SCHEDULE 13G | Page | 7 | of | 14 |
|---------|---|---------|---|------|---|----|----|
| 1 | NAMES OF REPORTING Israel A. Englander | PERSON | S | | | | |
| 2 | CHECK THE APPROPRIA (a) □ (b) ☑ | ATE BOX | IF A MEMBER OF A GROUP | | | | |
| 3 | SEC USE ONLY CITIZENSHIP OR PLACE | OF OP C | . A NIZ A TION | | | | |
| 4 | United States | OF OKO | ANIZATION | | | | |
| | | 5 | SOLE VOTING POWER -0- | | | | |
| | NUMBER OF SHARES BENEFICIALLY OWNED BY EACH | 6 | SHARED VOTING POWER 606,924 | | | | |
| | | 7 | SOLE DISPOSITIVE POWER -0- | | | | |
| | | 8 | SHARED DISPOSITIVE POWER 606,924 | | | | |
| 9 | AGGREGATE AMOUNT 606,924 | BENEFIC | CIALLY OWNED BY EACH REPORTING PERSON | | | | |
| 10 | CHECK BOX IF THE AG | GREGAT | E AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES | | | | |

TYPE OF REPORTING PERSON

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Item 1.

(a) Name of Issuer:

Spark Energy, Inc., a Delaware corporation (the "Issuer").

(b) Address of Issuer's Principal Executive Offices:

12140 Wickchester Lane, Suite 100 Houston, Texas 77079

Item 2. (a) Name of Person Filing:

- (b) Address of Principal Business Office:
- (c) <u>Citizenship</u>:

Integrated Core Strategies (US) LLC c/o Millennium Management LLC 666 Fifth Avenue New York, New York 10103 Citizenship: Delaware

Integrated Assets, Ltd. c/o Millennium International Management LP 666 Fifth Avenue New York, New York 10103 Citizenship: Cayman Islands

Millennium International Management LP 666 Fifth Avenue New York, New York 10103 Citizenship: Delaware

Millennium Management LLC 666 Fifth Avenue New York, New York 10103 Citizenship: Delaware

Millennium Group Management LLC 666 Fifth Avenue New York, New York 10103 Citizenship: Delaware

Israel A. Englander c/o Millennium Management LLC 666 Fifth Avenue New York, New York 10103 Citizenship: United States

(d) <u>Title of Class of Securities</u>:

Class A common stock, par value \$0.01 per share ("Class A Common Stock")

(e) <u>CUSIP Number:</u>

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Item 3. If this statement is filed pursuant to Rule 13d-1(b), or 13d-2(b), check whether the person filing is a:

| (a) Broker or dealer registered under section 15 of the Act (15 U.S.C. 78 | 80) | , |
|---|-----|---|
|---|-----|---|

- (b) Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);
- (c) \square Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);
- (d) Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);
- (e) ☐ An investment adviser in accordance with §240.13d-1(b)(1)(ii)(E);
- (f) \square An employee benefit plan or endowment fund in accordance with §240.13d-1(b)(1)(ii)(F);

| | SCHEDCEE 130 |
|-----|---|
| (g) | A parent holding company or control person in accordance with §240.13d-1(b)(1)(ii)(G); |
| (h) | A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813); |
| (i) | A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3); |
| (j) | Group, in accordance with §240.13d-1(b)(1)(ii)(J). |

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Item 4. Ownership

CUSIP No.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a) Amount Beneficially Owned:

846511103

As of the close of business on July 25, 2018, the reporting persons beneficially owned an aggregate of 673,519 shares of the Issuer's Class A Common Stock or 5.1% of the Issuer's Class A Common Stock outstanding. The calculation of the foregoing percentage was based on 13,141,349 shares of the Issuer's Class A Common Stock outstanding as of May 8, 2018, as per the Issuer's Form 10-Q dated May 10, 2018.

Thereafter, as of the close of business on August 3, 2018, the reporting persons beneficially owned an aggregate of 606,924 shares of the Issuer's Class A Common Stock or 4.5% of the Issuer's Class A Common Stock outstanding. The calculation of the foregoing percentage was based on 13,393,712 shares of the Issuer's Class A Common Stock outstanding as of August 1, 2018, as per the Issuer's Form 10-Q dated August 3, 2018. Specifically, as of the close of business on August 3, 2018:

- i) Integrated Core Strategies (US) LLC, a Delaware limited liability company ("Integrated Core Strategies"), beneficially owned 605,076 shares of the Issuer's Class A Common Stock; and
- ii) Integrated Assets, Ltd., an exempted company organized under the laws of the Cayman Islands ("Integrated Assets"), beneficially owned 1,848 shares of the Issuer's Class A Common Stock, which collectively with the other foregoing reporting person represented 606,924 shares of the Issuer's Class A Common Stock or 4.5% of the Issuer's Class A Common Stock outstanding.

Millennium International Management LP, a Delaware limited partnership ("Millennium International Management"), is the investment manager to Integrated Assets and may be deemed to have shared voting control and investment discretion over securities owned by Integrated Assets.

Millennium Management LLC, a Delaware limited liability company ("Millennium Management"), is the general partner of the managing member of Integrated Core Strategies and may be deemed to have shared voting control and investment discretion over securities owned by Integrated Core Strategies. Millennium Management is also the general partner of the 100% shareholder of Integrated Assets and may be deemed to have shared voting control and investment discretion over securities owned by Integrated Assets.

Millennium Group Management LLC, a Delaware limited liability company ("Millennium Group Management"), is the managing member of Millennium Management and may also be deemed to have shared voting control and investment discretion over securities owned by Integrated Core Strategies. Millennium Group Management is also the general partner of Millennium International Management and may be deemed to have shared voting control and investment discretion over securities owned by Integrated Assets.

Israel A. Englander, a United States citizen ("Mr. Englander"), controls the managing member of Millennium Group Management and may also be deemed to have shared voting control and investment discretion over securities owned by Integrated Core Strategies and Integrated Assets.

The foregoing should not be construed in and of itself as an admission by Millennium International Management, Millennium Management, Millennium Group Management or Mr. Englander as to beneficial ownership of the securities owned by Integrated Core Strategies or Integrated Assets, as the case may be.

(b) Percent of Class:

As of the close of business on August 3, 2018, Millennium Management, Millennium Group Management and Mr. Englander may be deemed to have beneficially owned 606,924 shares of the Issuer's Class A Common Stock or 4.5% of the Issuer's Class A Common Stock outstanding (see Item 4(a) above), which percentage was based on 13,393,712 shares of the Issuer's Class A Common Stock outstanding as of August 1, 2018, as per the Issuer's Form 10-Q dated August 3, 2018.

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(c) Number of shares as to which such person has:

(i) Sole power to vote or to direct the vote

-0-

(ii) Shared power to vote or to direct the vote

606,924 (See Item 4(b))

(iii) Sole power to dispose or to direct the disposition of

-0-

(iv) Shared power to dispose or to direct the disposition of

606,924 (See Item 4(b))

Item 5. Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following \square .

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

Not applicable.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on By the Parent Holding Company.

Not applicable.

Item 8. Identification and Classification of Members of the Group

See Exhibit I.

Item 9. Notice of Dissolution of Group

Not applicable.

Item 10. Certification

By signing below each of the undersigned certifies that, to the best of its knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

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Exhibits:

Exhibit I: Joint Filing Agreement, dated as of August 3, 2018, by and among Integrated Core Strategies (US) LLC, Integrated Assets, Ltd., Millennium International Management LP, Millennium Management LLC, Millennium Group Management LLC and Israel A. Englander.

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SIGNATURE

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After reasonable inquiry and to the best of its knowledge and belief, each of the undersigned certifies that the information with respect to it set forth in this statement is true, complete, and correct.

Dated: August 3, 2018

INTEGRATED CORE STRATEGIES (US) LLC

By: Integrated Holding Group LP, its Managing Member

By: Millennium Management LLC, its General Partner

By: /s/ Mark Meskin

Name: Mark Meskin Title: Chief Trading Officer

INTEGRATED ASSETS, LTD.

By: Millennium International Management LP, its Investment Manager

By: /s/ Mark Meskin

Name: Mark Meskin

Title: Chief Trading Officer

MILLENNIUM INTERNATIONAL MANAGEMENT LP

By: /s/ Mark Meskin

Name: Mark Meskin Title: Chief Trading Officer

MILLENNIUM MANAGEMENT LLC

By: /s/ Mark Meskin

Name: Mark Meskin

Title: Chief Trading Officer

MILLENNIUM GROUP MANAGEMENT LLC

By: /s/ Mark Meskin

Name: Mark Meskin

Title: Chief Trading Officer

/s/ Israel A. Englander

Israel A. Englander

CUSIP No. 846511103

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EXHIBIT I

JOINT FILING AGREEMENT

This will confirm the agreement by and among the undersigned that the Schedule 13G filed with the Securities and Exchange Commission on or about the date hereof with respect to the beneficial ownership by the undersigned of the Class A Common Stock, par value \$0.01 per share, of Spark Energy, Inc., a Delaware corporation, will be filed on behalf of each of the persons and entities named below in accordance with Rule 13d-1(k) under the Securities Exchange Act of 1934, as amended. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Dated: August 3, 2018

INTEGRATED CORE STRATEGIES (US) LLC

By: Integrated Holding Group LP, its Managing Member

By: Millennium Management LLC, its General Partner

By: /s/ Mark Meskin Name: Mark Meskin

Title: Chief Trading Officer

INTEGRATED ASSETS, LTD.

By: Millennium International Management LP, its Investment Manager

By: /s/ Mark Meskin

Name: Mark Meskin Title: Chief Trading Officer

MILLENNIUM INTERNATIONAL MANAGEMENT LP

By: /s/ Mark Meskin

Name: Mark Meskin Title: Chief Trading Officer

MILLENNIUM MANAGEMENT LLC

By: /s/ Mark Meskin

Name: Mark Meskin

Title: Chief Trading Officer

MILLENNIUM GROUP MANAGEMENT LLC

By: /s/ Mark Meskin

Name: Mark Meskin Title: Chief Trading Officer

/s/ Israel A. Englander

Israel A. Englander