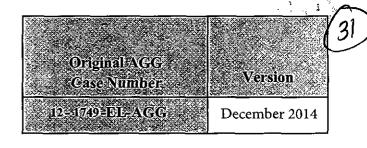
Ohio Public Utilities Commission



PUCO DIGNAY-6 AMII:41

RENEWAL APPLICATION FOR ELECTRIC AGGREGATORS/POWER BROKERS

Please print or type all required information. Identify all attachments with an exhibit label and title (Example: Exhibit A-10 Corporate Structure). All attachments should bear the legal name of the Applicant. Applicants should file completed applications and all related correspondence with the Public Utilities Commission of Ohio, Docketing Division; 180 East Broad Street, Columbus, Ohio 43215-3793.

This PDF form is designed so that you may input information directly onto the form. You may also download the form, by saving it to your local disk, for later use.

A. <u>RENEWAL INFORMATION</u>

A-1 Applicant's legal name, address, telephone number, PUCO certificate number, and web site address

 Legal Name America Approved Commercial LLC

 Address 13451 McGregor Blvd Unit 29 Fort Myers FL 33919

 PUCO Certificate # and Date Certified 12-533E(1) - July 6, 2012

 Telephone # (239) 471-4441

 Web site address (if any) americaapproved.com

A-2 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name America Approved Commercial LLC Address 13451 McGregor Blvd Unit 29 Fort Myers FL 33919 Telephone # (239) 471-4441 Web site address (if any) americaapproved.com

A-3 List all names under which the applicant does business in North America

 America Approved Commercial LLC

 America Approved Energy Services

A-4 Contact person for regulatory or emergency matters

Name Paula Batz		
Title COO		
Business address 1	3451 McGregor Bl	vd Unit 29 Ft. Myers FL 33919
Telephone # (239) 4	71-4441	Fax # (866) 751-6466
E-mail address	pbatz@ameri	caapproved.com

This is to certify that the images appearing are an accurate and complete reproduction of a case the document delivered in the regular course of 0.5 5.2016 Technician ______ Date Processed ______ MAY 0.6 2016

A-5 Contact person for Commission Staff use in investigating customer complaints

Name Paula Batz			
Title COO			
Business address	13451 McGregor	Blvd Unit 29 Fort Myers FL 33919	
Telephone # (239)	471-4441	Fax # (866) 751-6466	
E-mail address	pbatz@amo	ericaapproved.com	

A-6 Applicant's address and toll-free number for customer service and complaints

Customer Service addr	ess 13451 McGregor	Bivd Unit 29 Fort Myers FL 33919
Toll-free Telephone #_	(866) 930-1555	Fax # (866) 751-6466
E-mail address	customerservice@ar	nericaapprove

A-7 Applicant's federal employer identification number # 272291448

A-8 Applicant's form of ownership (check one)

□Sole Proprietorship □Limited Liability Partnership (LLP) □Corporation Partnership
 Limited Liability Company (LLC)
 Other

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- A-9 <u>Exhibit A-9 "Principal Officers, Directors & Partners"</u> provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.
- A-10 <u>Exhibit A-10 "Corporate Structure,"</u> provide a description of the applicant's corporate structure, including a graphical depiction of such structure, and a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers and companies that aggregate customers in North America.

B. <u>APPLICANT MANAGERIAL CAPABILITY AND EXPERIENCE</u>

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- **B-1** <u>Exhibit B-1 "Jurisdictions of Operation,"</u> provide a list of all jurisdictions in which the applicant or any affiliated interest of the applicant is, at the date of filing the application, certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services including aggregation services.
- **B-2 Exhibit B-2 "Experience & Plans,"** provide a description of the applicant's experience and plan for contracting with customers, providing contracted services, providing billing statements, and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Section 4928.10 of the Revised Code.

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- **B-3** <u>Exhibit B-3 "Disclosure of Liabilities and Investigations,"</u> provide a description of all existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter that could adversely impact the applicant's financial or operational status or ability to provide the services it is seeking to be certified to provide.
- B-4 Disclose whether the applicant, a predecessor of the applicant, or any principal officer of the applicant have ever been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years.
 No □Yes

If yes, provide a separate attachment labeled as <u>Exhibit B-4 "Disclosure of Consumer</u> <u>Protection Violations</u>" detailing such violation(s) and providing all relevant documents.

B-5 Disclose whether the applicant or a predecessor of the applicant has had any certification, license, or application to provide retail or wholesale electric service including aggregation service denied, curtailed, suspended, revoked, or cancelled within the past two years.

U∕No □Yes

If yes, provide a separate attachment labeled as <u>Exhibit B-5</u> "Disclosure of <u>Certification Denial</u>, <u>Curtailment</u>, <u>Suspension</u>, <u>or Revocation</u>" detailing such action(s) and providing all relevant documents.

C. <u>FINANCIAL CAPABILITY AND EXPERIENCE</u>

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- C-1 <u>Exhibit C-1 "Annual Reports,"</u> provide the two most recent Annual Reports to Shareholders. If applicant does not have annual reports, the applicant should provide similar information in Exhibit C-1 or indicate that Exhibit C-1 is not applicable and why.
- C-2 **Exhibit C-2 "SEC Filings,"** provide the most recent 10-K/8-K Filings with the SEC. If applicant does not have such filings, it may submit those of its parent company. If the applicant does not have such filings, then the applicant may indicate in Exhibit C-2 that the applicant is not required to file with the SEC and why.
- C-3 <u>Exhibit C-3 "Financial Statements,"</u> provide copies of the applicant's two most recent years of audited financial statements (balance sheet, income statement, and cash flow statement). If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, it shall file audited or officer certified financial statements covering the life of the business.

- C-4 <u>Exhibit C-4 "Financial Arrangements,"</u> provide copies of the applicant's financial arrangements to conduct CRES as a business activity (e.g., guarantees, bank commitments, contractual arrangements, credit agreements, etc.).
- C-5 <u>Exhibit C-5 "Forecasted Financial Statements,"</u> provide two years of forecasted financial statements (balance sheet, income statement, and cash flow statement) for the applicant's CRES operation, along with a list of assumptions, and the name, address, e-mail address, and telephone number of the preparer.
- **C-6** Exhibit C-6 "Credit Rating," provide a statement disclosing the applicant's credit rating as reported by two of the following organizations: Duff & Phelps, Dun and Bradstreet Information Services, Fitch IBCA, Moody's Investors Service, Standard & Poors, or a similar organization. In instances where an applicant does not have its own credit ratings, it may substitute the credit ratings of a parent or affiliate organization, provided the applicant submits a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant.
- C-7 <u>Exhibit C-7 "Credit Report,"</u> provide a copy of the applicant's credit report from Experion, Dun and Bradstreet or a similar organization.
- C-8 <u>Exhibit C-8 "Bankruptcy Information,"</u> provide a list and description of any reorganizations, protection from creditors or any other form of bankruptcy filings made by the applicant, a parent or affiliate organization that guarantees the obligations of the applicant or any officer of the applicant in the current year or within the two most recent years preceding the application.
- C-9 <u>Exhibit C-9 "Merger Information,"</u> provide a statement describing any dissolution or merger or acquisition of the applicant within the five most recent years preceding the application.

aula Bak COO

Signature of Applicant & Title

Sworn and subscribed before me this 4th day of May, 2016 Month Courtney Hawley, Persona Banker Signature of official administering COURTNEY HAWLEY lotary Public - State of Florida My commission expires on _ Commission # FF 202263 ly Comm. Expires Feb 22, 2019

<u>AFFIDAVIT</u>

State of <u>Flovida</u>: County of <u>Lee</u>:

Affiant, being duly sworn/affirmed according to law, deposes and says that: ommercial of Applicant); (Office of Affiant) of He/She is the

That he/she is authorized to and does make this affidavit for said Applicant,

- 1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification renewal are true and complete and that it will amend its application while the application is pending if any substantial changes occur regarding the information provided in the application.
- 2. The Applicant herein, attests it will timely file an annual report with the Public Utilities Commission of Ohio of its intrastate gross receipts, gross earnings, and sales of kilowatt-hours of electricity pursuant to Division (A) of Section 4905.10, Division (A) of Section 4911.18, and Division (F) of Section 4928.06 of the Revised Code.
- 3. The Applicant herein, attests that it will timely pay any assessments made pursuant to Sections 4905.10, 4911.18, or Division F of Section 4928.06 of the Revised Code.
- 4. The Applicant herein, attests that it will comply with all Public Utilities Commission of Ohio rules or orders as adopted pursuant to Chapter 4928 of the Revised Code.
- 5. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, and its Staff on any utility matter including the investigation of any consumer complaint regarding any service offered or provided by the Applicant.
- 6. The Applicant herein, attests that it will fully comply with Section 4928.09 of the Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
- 7. The Applicant herein, attests that it will use its best efforts to verify that any entity with whom it has a contractual relationship to purchase power is in compliance with all applicable licensing requirements of the Federal Energy Regulatory Commission and the Public Utilities Commission of Ohio.
- 8. The Applicant herein, attests that it will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
- 9. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, the electric distribution companies, the regional transmission entities, and other electric suppliers in the event of an emergency condition that may jeopardize the safety and reliability of the electric service in accordance with the emergency plans and other procedures as may be determined appropriate by the Commission.
- 10. If applicable to the service(s) the Applicant will provide, the Applicant herein, attests that it will adhere to the reliability standards of (1) the North American Electric Reliability Council (NERC), (2) the appropriate regional reliability council(s), and (3) the Public Utilities Commission of Ohio. (Only applicable if pertains to the services the Applicant is offering)

11. The Applicant herein, attests that it will inform the Commission of any material change to the information supplied in the renewal application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating customer complaints.

1.

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

C00 Signature of Affiant & Title

Sworn and subscribed before me this $\underline{44}$ day of \underline{May} , $\underline{2010}$ Year Durtney Hawley, Personal Banker laa 119 **COURTNEY HAWLEY** My commission expires on Notary Public - State of Florida Commission # FF 202263 My Comm. Expires Feb 22, 2019

EXHIBIT A-9

PRINCIPAL OFFICERS, DIRECTORS & PARTNERS

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Managing Member – Jon Gilbert, President 13451 McGregor Blvd Unit 29 Fort Myers FL 33919 239-470-8816 COQ – Paula Batz 13451 McGregor Blvd Unit 29 Fort Myers FL 33919 239-205-2674

EXHIBIT A-10 CORPORATE STRUCTURE

America Approved Commercial LLC

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JURISDICTIONS OF OPERATION

Energy Broker Licensed in the following Jurisdictions: District of Columbia Delaware Illinois Maine Maryland Massachusetts New Hampshire New Jersey Ohio Pennsylvania Rhode Island . .

Foreign LLC Licensed in the following Jurisdictions: Colorado Connecticut District of Columbia Delaware Illinois Maine Maryland Massachusetts New Hampshire New Jersey Ohio Pennsylvania Rhode Island Virginia

EXHIBIT B-2 EXPERIENCE & PLANS

America Approved Commercial LLC (AAC) was established in 2009 to give commercial (small, medium and large businesses), and industrial and governmental entities access to a variety of energy services that cater to their specific needs. Our competitive portfolio of energy and gas solutions allows us to work with the businesses in every deregulated market throughout the United States and Canada.

AAC is one of the most experienced and trusted energy consulting firms in the nation. We have positioned ourselves in the energy industry to successfully assist customers in aligning themselves with the appropriate supplier of electricity or energy products to meet their individual business needs. We do not contract directly with the customer; however we facilitate pricing and a contract between the supplier and the commercial electricity customer.

DISCLOSURE OF LIABILITIES AND INVESTIGATIONS

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Not applicable

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DISCLOSURE OF CONSUMER PROTECTION VIOLATIONS

Disclose whether the applicant, a predecessor of the applicant, or any principal officer of the applicant have ever been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years.

1.

Answer: NO

DISCLOSURE OF CERTIFICATION DENIAL, CURTAILMENT, SUSPENSION OR REVOCATION

Disclose whether the applicant or a predecessor of the applicant has had any certification, license, or application to provide retail or wholesale electric service including aggregation service denied, curtailed, suspended, revoked, or cancelled within the past two years.

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Answer: NO

ANNUAL REPORTS

Not applicable as we do not have shareholders

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SEC FILINGS

Not applicable as we are not a public company

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FINANCIAL STATEMENTS

See attached letter and statements

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T & T ACCOUNTING, INC. 1110 NE 2ND PLACE CAPE CORAL, FL 33909 239/671-0349

May 5, 2016

RE: American Approved Inc.

To Whom it May Concern:

I have prepared the tax returns for American Approved for the last two years. In doing so I have gone over the Quick Books file for this company. I have made year end journal entries to record any changes or adjustments. It is in my opinion that the books of this company are in order and that they follow acceptable accounting principles in recording their income and expenses.

If you have any questions or need additional information, please feel free to call me.

Sincerely,

Mike Terry Accountant

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Exhibit C3

America Approved Commercial, LLC PROFIT AND LOSS January - December 2014

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	TOTAL
Income	
Commission Income	<u>1,249,777.65</u>
Discount	177.36
Fees Billed	-46.11
Investment in America Approved	8,000.00
Refunds-Allowances	750.00
Sales of Product	13,389.34
Sales of Product Income	437.05
Services	14,770.50
Total Income	\$1,287,255.79
Cost of Goods Sold	
Cost of Goods Sold	-552.43
Total Cost of Goods Sold	\$ -552.43
Gross Profit	\$1,287,808.22
Expenses	¢.,201,000.22
Advertising	851.10
Auto	11,068.95
Bank Charges	7,039.94
BFFF	850.00
Commission Bonus	5,185.47
Commissions & Fees	427,774.51
Computer Repair & Maintenence	19,712.97
Contract Labor	239,224,75
Donation	350.00
Dues & Subscriptions	1,758.45
Insurance	20,166.97
Legal & Professional Fees	14,147.18
Life Insurance Premium	28,744.33
Loan - AACL	120.00
Loan - Best Friends Forever Foundation	250.00
Marketing Materials	50,693.49
Meals and Entertainment	27,667.68
Office Expenses	26,343.65
Other General and Admin Expenses	119.94
Payroll	130.80
Payroll Services	160,697.04
Postage	16,322.58
Promotional	3,622.91
Purchase of Product for Client	11,669.31
Purchases	1,920.00
Rent or Lease	45,428.40
Repair & Maintenance	100.00
Supplies	198.56

C3-2

Echibit C3

Taxes & Licenses	12,490.53
Telephone	20,238.68
Travel	44,889.71
Utilities	2,162.20
Total Expenses	\$1,201,940.10
Net Operating Income	\$85,868.12
Other Expenses	
Miscellaneous	518.66
Reconciliation Discrepancies	-1,880.01
Total Other Expenses	\$ -1,361.35
Net Other Income	\$1,361.35
Net Income	\$87,229.47

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Tuesday, May 03, 2016 02:50:21 PM PDT GMT-4 - Accrual Basis

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C3-3

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Exhibit C3

America Approved Commercial, LLC PROFIT AND LOSS January - December 2015

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	TOTAL
Income	
Commission Income	1,448,838.34
Total Income	\$1,448,838.34
Gross Profit	\$1,448,838.34
Expenses	
Advertising	3,334.17
Auto	25,710.40
Bank Charges	1,556.52
Commission Bonus	3,312.50
Commissions & Fees	514,403.41
Computer Repair & Maintenence	6,001.23
Contract Labor	145,398.59
Donation	2,400.00
Dues & Subscriptions	3,708.00
Insurance	32,074.62
Legal & Professional Fees	13,891.87
Life Insurance Premium	11,984.87
Marketing Materials	13,881.77
Meals and Entertainment	39,097.80
Moving Expenses	250.56
Office Expenses	18,596.15
Payroll	4,545.49
Payroll Services	114,939.57
Postage	9,946.74
Promotional	349.37
Reimbursement	125.00
Rent or Lease	27,322.07
Repair & Maintenance	312.52
Taxes & Licenses	6,399.95
Telephone	25,649.04
Travel	62,103.23
Utilities	4,339.06
Total Expenses	\$1,091,634.50
Net Operating Income	\$357,203.84
Other Expenses	
Miscellaneous	799.37
Reconciliation Discrepancies	13,060.80
Total Other Expenses	\$13,860.17
Net Other Income	\$ -13,860.17
Net Income	\$343,343.67

C3-4

Exhibit C3

America Approved Commercial, LLC BALANCE SHEET As of December 31, 2014

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
America Approved Commissions Account	0.00
America Approved Merchant Account	0.00
America Approved Merchant Fund	0.00
America Approved Operating Account	13,383.87
Capital Bank AAC Commission	9.20
Capital Bank AAC Operating	288.55
Total Bank Accounts	\$13,681.62
Accounts Receivable	
Accounts Receivable (A/R)	23,903.70
Total Accounts Receivable	\$23,903.70
Other current assets	
Loan to Chris W	2,000.00
Total Other current assets	\$2,000.00
Total Current Assets	\$39,585.32
Fixed Assets	
Accum. Depreciation	-18,474.33
Computer Equipment	16,674.33
Original Cost	558.38
Total Computer Equipment	17,232.71
Furniture & Fixtures	4,409.47
Total Fixed Assets	\$3,167.85
Other Assets	
Loan - AAICF	3,528.78
Total Other Assets	\$3,528.78
TOTALASSETS	\$46,281.95
LIABILITIES AND EQUITY Liabilities Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-6.95
Total Accounts Payable	\$ - 6.95
Credit Cards American Express - Platinum	16 440 00
American Express - Platinum American Express - Plum	-16,448.66
Total Credit Cards	-3,833.57
	\$ -20,282.23
Other Current Liabilities Loan - AACR	-135.87
	-100.07

C3-5

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Exhibit C3

Loan - Joe Galluzzo	-200.00
Loan - Peter Jensen	0.00
Loan - Rapid Advance	9,017.53
Loan - Relationship Energy & Services LLC	81,886.57
Ioan Dixie Management	673.10
Loan from Gries Investment Fund	3,072.49
Loan from Investors	26,390.00
Loan from Knights	0.00
Loan from Melissa Jensen	-57.50
Loan From Peter Jensen	0.00
Loan from Ray Jensen	5,000.00
Loan to AAEDS	0.00
Loan to Joe Galluzzo	0.00
Total Other Current Liabilities	\$125,646.32
Total Current Liabilities	\$105,357.14
Total Current Liabilities Long-Term Liabilities	\$105,357.14
	\$105,357.14 -17,600.00
Long-Term Liabilities	·
Long-Term Liabilities Loan - AAC	-17,600.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities	-17,600.00 \$ -17,600.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities	-17,600.00 \$ -17,600.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity	-17,600.00 \$ -17,600.00 \$87,757.14
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert	-17,600.00 \$ -17,600.00 \$87,757.14 92,000.30
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen	-17,600.00 \$ -17,600.00 \$87,757.14 92,000.30 92,000.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen Opening Balance Equity	-17,600.00 \$ -17,600.00 \$87,757.14 92,000.30 92,000.00 -48,750.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen Opening Balance Equity Retained Earnings	-17,600.00 \$ -17,600.00 \$87,757.14 92,000.30 92,000.00 -48,750.00 -263,954.96
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen Opening Balance Equity Retained Earnings Net Income	-17,600.00 \$ -17,600.00 \$87,757.14 92,000.30 92,000.00 -48,750.00 -263,954.96 87,229.47

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Tuesday, May 03, 2016 02:49:09 PM PDT GMT-4 - Accrual Basis

Exhibit C3

America Approved Commercial, LLC BALANCE SHEET As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
America Approved Commissions Account	0.00
America Approved Merchant Account	0.00
America Approved Merchant Fund	0.00
America Approved Operating Account	0.00
Capital Bank AAC Commission	-1,449.49
Capital Bank AAC Operating	40,921.19
Total Bank Accounts	\$39,471.70
Accounts Receivable	
Accounts Receivable (A/R)	23,903.70
Total Accounts Receivable	\$23,903.70
Other current assets	
Loan to Chris W	2,000.00
Total Other current assets	\$2,000.00
Total Current Assets	\$65,375.40
Fixed Assets	
Accum. Depreciation	-18,474.33
Computer Equipment	16,674.33
Original Cost	558.38
Total Computer Equipment	17,232.71
Furniture & Fixtures	4,409.47
Total Fixed Assets	\$3,167.85
Other Assets	
Loan - AAICF	3,823.98
Total Other Assets	\$3,823.98
TOTALASSETS	\$72,367.23
LIABILITIES AND EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-6.95
Total Accounts Payable	\$ -6.95
Credit Cards	
American Express - Platinum	-25,389.48
American Express - Plum	-12,199.08
Total Credit Cards	\$ -37,588.56
Other Current Liabilities	
Loan - AACR	-135.87

C3-7

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Exhibit C3

Loan - Joe Galluzzo	-700.00
Loan - Peter Jensen	0.00
Loan - Rapid Advance	-3,660.94
Loan - Relationship Energy & Services LLC	-62,679.27
Ioan Dixie Management	673.10
Loan from Gries Investment Fund	3,072.49
Loan from Investors	26,390.00
Loan from Knights	0.00
Loan from Melissa Jensen	-57.50
Loan From Peter Jensen	0.00
Loan from Ray Jensen	5,000.00
Loan to AAEDS	0.00
Loan to Joe Galluzzo	0.00
Total Other Current Liabilities	\$ -32,097.99
Total Current Liabilities	\$ -69,693.50
Total Current Liabilities Long-Term Liabilities	\$ -69,693.50
	\$ -69,693.50 21,550.00
Long-Term Liabilities	
Long-Term Liabilities Loan - AAC	21,550.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities	21,550.00 \$21,550.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities	21,550.00 \$21,550.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity	21,550.00 \$21,550.00 \$ -48,143.50
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert	21,550.00 \$21,550.00 \$ -48,143.50 -1,149.70
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen	21,550.00 \$21,550.00 \$ -48,143.50 -1,149.70 3,792.25
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen Opening Balance Equity	21,550.00 \$21,550.00 \$-48,143.50 -1,149.70 3,792.25 -48,750.00
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen Opening Balance Equity Retained Earnings	21,550.00 \$21,550.00 \$-48,143.50 -1,149.70 3,792.25 -48,750.00 -176,725.49
Long-Term Liabilities Loan - AAC Total Long-Term Liabilities Total Liabilities Equity Distribution - Jon Gilbert Distribution - Peter Jensen Opening Balance Equity Retained Earnings Net Income	21,550.00 \$21,550.00 \$-48,143.50 -1,149.70 3,792.25 -48,750.00 -176,725.49 343,343.67

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Tuesday, May 03, 2016 02:47:23 PM PDT GMT-4 - Accrual Basis

FINANCIAL ARRANGEMENTS

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N/A - as a broker we are not financially responsible for the power we sell

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FORECASTED FINANCIAL STATEMENTS

See attachment C-5 – America Approved Commercial projected commission for contracts signed with suppliers for the next two years.

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EXHIBIT C-5 FORECASTED FINANCIAL STATEMENTS

AMERICA													
	AMA 2016	Commissio	n Daymont	c Monthiu								5/3/2016	
							2 TO 10 T		The second second		CT WAR		
APPROVED	er tenne se e												
	\$121,780.13	\$51,063.74		\$81,305.48		\$86,254.44	\$46,298.98	\$32,328.01	\$50,277.54	\$40,553.79		\$52,078.21	\$794,765.27
Tiger Energy	\$38.05	\$38.05	\$450.82	\$450.82	\$450.82	\$450.82	\$450.82	\$450.82	\$450.82	\$450.82	\$450.82	\$450.82	\$4,584.33
USG&E	\$5,060.86	\$5,423.80		\$7,296.50	\$7,112.33	\$6,564.95		\$6,484.90	\$7,094.95	\$7,332.15	\$7,497.36	\$7,462.00	\$82,886.80
Energy.me	\$1,289,17	\$11,063.80		\$9,290.00	\$0.00	\$0.00		\$183.43	\$9,378.60	\$183.43	\$511.38	\$511.38	\$49,864.40
APG&E	\$248.71	\$323.62	\$1,787.64	\$0.00	\$0.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$2,772.94
BluCo	\$191.56	\$191.56	\$167.60	\$167.60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.30
Constellation	\$2,300.35	\$2,591.60	\$2,591.60	\$2,427.50	\$2,427.50	\$2,460.98		\$2,449.82	\$3,591.74	\$3,591.74	\$3,591.74	\$3,591.74	\$34,053.91
Glacial	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AEP Energy	\$7,120.52	\$7,183.85	\$7,162.16	\$7,162.16	\$6,958.26	\$8,457.90	\$9,043.53	\$10,924.35	\$11,940.06	\$11,830.61	\$12,014.73	\$12,014.73	\$111,812.86
Green Mountain	\$1,214.70	\$1,214.70	\$1,214.70	\$1,214.70	\$1,214.70	\$1,214.70		\$1,214.70	\$1,214.70	\$732.44	\$0.00	\$0.00	\$11,664.76
Champion	\$144.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.35
Mid-American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spark	\$35.76	\$35,76	\$35.76	\$35.76	\$35.76	\$35.76	\$35.76	\$94.53	\$94.53	\$94.53	\$94.53	\$94.53	\$722.95
Hess (now Direct)	\$1,206.44	\$1,206.44	\$1,206.44	\$1,206.44	\$962.41	\$962.41	\$962.41	\$962.41	\$494.42	\$494.42		\$494.42	\$10,653.08
Hudson	\$9,097.21	-\$2.63	\$38,594.97	\$9,874.04	\$22,945.98	\$30,318.82	\$12,238.97	\$907.74	\$5,505.02	\$2,567.55	\$6,568.21	\$12,100.43	\$150,716.31
Gexa	\$4,105.57	\$5,373.09	\$1,912.92	\$636.50	\$393.77	\$9,234.43	\$722.28	\$167.18	\$167.18	\$167.18	5167.18	\$107.18	\$23,154.43
Integrys	\$1,290.26	\$1,290.26	\$1,192.82	\$1,192.82	\$1,192.82	\$1,192.82	\$1,192.82	\$1,091.74	\$1,091.74	\$1,091.74	\$1,091.74	\$1,091.74	\$14,003.32
FES	\$1,857.66	\$1,857.66	\$1,683.10	\$1,683.10	\$1,683.10	\$1,651.39	\$1,651.39	\$1,617.23	\$1,588.35	\$1,588.35	\$1,588.35	\$1,588.35	\$20,038.04
WGES	\$3,918.60	\$3,959.06	\$3,959.06	\$3,959.06	\$3,959.06	\$3,959.06	\$4,452.36	\$3,204.04	\$3,870.04	\$3,870.04	\$3,870.04	\$3,924.23	\$46,904.65
Direct	\$82,126.49	\$8,507.48	\$29,361.41	\$33,777.37	\$24,147.15	\$18,650.73	\$3,500.62	\$1,475.46	\$2,695.73	\$5,521.97	\$718.21	\$7,656.56	\$218,139.18
ConEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perigee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suez	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$533.89	\$6,406.65
PPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty		\$0.00	\$109.57	\$0.00	\$109.57	\$109.57	\$109.57	\$109.57	\$109.57	\$46.73	\$46.73	\$0.00	\$750.89
Plymouth		\$271.75											
Astral Energy	\$0.00	\$0.00	\$372,44	\$397.21	\$397.21	\$397.21	\$1,222.98	\$397.21	\$397.21	\$397.21	\$397.21	\$397.21	\$4,773:13

	AMA 2017 (Commissior	n Payment	s Monthly									
	Cash Changes ?	CHARLEN ASI	and the second	a and a second	MAKA	in Summer	0.2	Water of	& September &	0.000	Station and the	albecentera	MALE AND
	\$73,188.21	\$48,657.92	\$59,646.04	\$55,777.05	\$32,323.01	\$74,516.40	\$20,253.89	\$23,634.81	\$47,040.73	\$15,483.89	\$16,862.80	\$26,188.38	\$493,573.12
Tiger Energy	\$412.77	\$412.77	\$412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,31
USG&E	\$419.82	\$4,936.88	\$4,922.28	\$4,704.56	\$4,225.03	\$2,122.30	\$1,919.57	\$1,638.03	\$1,567.29	\$1,040.19	\$818.70	\$534.54	\$28,849.20
Energy.me	\$511.38	\$511.38	\$511.38	\$511.38	\$511.38	\$511.38	\$511.38	\$327.95	\$327.95	\$327.95	\$327.95	\$327.95	\$5,219.36
APG&E	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.98
8luCo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNE	\$3,591.74	\$3,591.74	\$3,591.74	\$3,591.74	\$3,591.74	\$3,539.65	\$3,539.65	\$2,584.79	\$2,466.47	\$1,973.38	\$1,916.11	\$1,916.11	\$35,894.90
Glacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blue Star/AEP	\$11,713.84	\$11,713.84	\$11,713.84	\$10,452.34	\$10,160.81	\$10,160.81	\$10,160.81	\$10,160.81	\$9,964.16	\$9,964.16	\$9,609.69	\$9,543.03	\$125,318.13
GMEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Champion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mid-American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spark	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58,77	\$58.77	\$58.77	\$58.77	\$58.77	\$705.20
Hess (now Direct)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hudson	\$9,705.55	\$17,197.14	\$5,480.07	\$9,225.51		\$45,938.77		\$5,631.36	\$30,962.67	\$426.02	\$2,438.16	\$12,168.76	\$144,722.13
Gexa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Integrys	\$170.09	\$170.09	\$170.09	\$170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.35
FES	\$1,588.35	\$1,588.35	\$1,588.35	\$459.72	\$459.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.50
WGES	\$3,686.31	\$3,686.32	\$3,670.99	\$3,670.99	\$1,975.67	\$1,975.67	\$1,975.67	\$1,930.13	\$820.39	\$820.39	\$820.39	\$766.20	\$25,799.11
Direct	\$40,778.27	\$4,239.33	\$26,974.45	\$22,777.80	\$6,852.62	\$10,113.91	\$777.89	\$1,207.82	\$777.89	\$777.89	\$777.89	\$777.89	\$116,833.67
ConEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perigee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suez	\$492.33	\$492.33	\$492.33	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$2,333,27
PPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liberty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Astral Energy	\$397.21	\$397.21	\$117.98	\$93.21	\$93.21	\$93.21	\$918.97	\$93.21	\$93.21 ₁	\$93.21	\$93.21	\$93.21	\$2,577.04

	AMA 2018 Commission Payments Monthly												
	Same a	310 di V	NO. 100 1	e se oraș șe	1. N. N. E. A. S.	. To hier	CS- MARINE	August -	Eserventie	s Choller	Trate in the state	Marchine Re	STRONAL STR
	\$45,866.53	\$15,586.30	\$25,276.12	\$17,027.83	\$9,569.87	\$9,461.25	\$8,503.19	\$8,146.71	\$31,330.24	\$5,671.63	\$5,671.63	\$5,417.92	\$187,529.2
Tiger Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USG&E	\$476.60	\$476.60	\$476.60	\$419.82	\$419.82	\$419.82	\$419.82	\$419.82	\$419.82	\$419.82	\$419.82	\$419.82	\$5,208.21
Energy.me	\$327.95	\$327.95	\$327.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.84
APG&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BluCo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNE	\$1,659.55	\$1,659.55	\$1,659.55	\$1,659.55	\$1,659.55	\$1,659.55	\$1,507.87	\$1,507.87	\$1,495.63	\$1,495.63	\$1,495.63	\$1,495.63	\$18,955.57
Glacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blue Star/AEP	\$8,872.94	\$8,872.94	\$8,500.68	\$7,860.65	\$5,495.72	\$5,211.61	\$3,910.24	\$2,799.22	\$2,799.22	\$2,799.22	\$2,799.22	\$2,616.44	\$62,538.09
GMEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Champion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mid-American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spark	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$58.77	\$705.20
Hess (now Direct)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hudson	\$2,350.28	\$228.67	\$0.00	\$5,467.47	\$0.00	\$720.02	\$1,215.00	\$2,462.84	\$25,658.61	\$0.00	\$0.00	\$16.98	\$38,119.87
Gexa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Integrys	\$170.09	\$170.09	\$170.09	\$170.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.35
FES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WGES	\$518.45	\$518.45	\$518.45	\$518.45	\$518.45	\$518.45	\$518.45	\$25.15	\$25.15	\$25.15	\$25.15	\$25.15	\$3,754.90
Direct	\$31,336.78	\$3,178.15	\$13,468.90	\$777.89	\$1,322.41	\$777.89	\$777.89	\$777.89	\$777.89	\$777.89	\$777.89	\$689.99	\$55,441.50
ConEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perigee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suez	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95.14	\$95,14	\$95.14	\$1,141.71
PPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Liberty	\$0.00	\$0.00	\$D.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00

CREDIT RATING

We do not have this as part of our normal business operations

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CREDIT REPORT

We do not have this as part of our normal business operations.

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BANKRUPTCY INFORMATION

4.

Not applicable

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MERGER INFORMATION

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4. .

Not applicable

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