

# Exhibit C-3 "Financial Statements"

2:17 PM

01/17/18

Cash Basis

## Balance Sheet As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NNE Checking	7,656.97
NNE Savings	99,749.37
TEB Checking	1,248.10
TEB Savings	66.20
Total Checking/Savings	108,720.64
Other Current Assets	
Shareholder Rec - G. Boyer	270.61
Total Other Current Assets	270.61
Total Current Assets	108,991.25
Fixed Assets	
Accum Depreciation	-5,515.24
Office Equipment	5,515.24
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>108,991.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Common Stock	118,021.91
Dividends	
Health Insurance Premiums	-725.62
Dividends - Other	-195,000.00
Total Dividends	-195,725.62
Net Income	186,694.96
Total Equity	108,991.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>108,991.25</b>

# Exhibit C-3 "Financial Statements"

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01/17/18

Cash Basis

## Balance Sheet As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NNE Checking	24,844.94
NNE Savings	105,283.21
TEB Checking	3,336.51
TEB Savings	66.20
Total Checking/Savings	133,530.86
Other Current Assets	
Shareholder Rec - G. Boyer	270.61
Total Other Current Assets	270.61
Total Current Assets	133,801.47
Fixed Assets	
Accum Depreciation	-5,515.24
Office Equipment	5,515.24
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>133,801.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Common Stock	118,021.91
Dividends	
Health Insurance Premiums	-7,702.20
Dividends - Other	-299,000.00
Total Dividends	-306,702.20
Retained Earnings	186,694.96
Net Income	135,786.80
Total Equity	133,801.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>133,801.47</b>



## Exhibit C-5 “Forecasted Financial Statements 2018

Nationwide New Energy Management Group, LLC.

We are a broker house reselling service for several energy providers.

They are responsible for invoicing our customers. We are not responsible for taxes.

### ASSETS

CURRENT ASSETS	Projected (2018)
Cash in bank	\$100,000.00
Commissions Received	\$220,000.00
Prepaid expenses	\$2,000.00
Other current assets	\$0.00
TOTAL CURRENT ASSETS	\$322,000.00
FIXED ASSETS	Projected (2018)
Marketing	\$7,000.00
Furniture and fixtures	\$0.00
Other fixed assets	\$2,000.00
(LESS accumulated depreciation on all fixed assets)	\$1,000.00
TOTAL FIXED ASSETS (NET OF DEPRECIATION)	\$10,000.00
OTHER ASSETS	Projected (2018)
Deposits (commission payments)	\$0.00
Other	\$0.00
TOTAL OTHER ASSETS	\$0.00
TOTAL ASSETS	\$332,000.00

### LIABILITIES AND EQUITY

CURRENT LIABILITIES	Projected (2018)
Accounts payable	\$1,200.00
Interest payable	\$0.00
Taxes payable	N/A
Payroll (commissions paid out)	\$230,000.00
Current part, long-term debt	N/A
Other current liabilities	\$2,500.00
TOTAL CURRENT LIABILITIES	\$233,700.00
LONG-TERM DEBT	Projected (2018)
Bank loans payable	No Loans
Notes payable to stockholders	Private Company
LESS: Short-term portion	N/A
Other long-term debt	N/A
TOTAL LONG-TERM DEBT	\$0.00

TOTAL LIABILITIES

\$233,700.00



## Exhibit C-5 "Forecasted Financial Statements 2019"

Nationwide New Energy Management Group, LLC.

We are a broker house reselling service for several energy providers.

They are responsible for invoicing our customers. We are not responsible for taxes.

### ASSETS

CURRENT ASSETS	Projected (2019)
Cash in bank	\$180,000.00
Commissions Received	\$270,000.00
Prepaid expenses	\$35,000.00
Other current assets	\$0.00
TOTAL CURRENT ASSETS	\$485,000.00
FIXED ASSETS	Projected (2018)
Marketing	\$7,800.00
Furniture and fixtures	\$0.00
Other fixed assets	\$2,000.00
(LESS accumulated depreciation on all fixed assets)	\$1,000.00
TOTAL FIXED ASSETS (NET OF DEPRECIATION)	\$10,800.00
OTHER ASSETS	Projected (2019)
Deposits (commission payments)	\$0.00
Other	\$0.00
TOTAL OTHER ASSETS	\$0.00
TOTAL ASSETS	\$495,800.00

### LIABILITIES AND EQUITY

CURRENT LIABILITIES	Projected (2019)
Accounts payable	\$1,200.00
Interest payable	\$0.00
Taxes payable	N/A
Payroll (commissions paid out)	\$230,000.00
Current part, long-term debt	N/A
Other current liabilities	\$2,500.00
TOTAL CURRENT LIABILITIES	\$233,700.00
LONG-TERM DEBT	Projected (2019)
Bank loans payable	\$200,000.00
Notes payable to stockholders	Private Company
LESS: Short-term portion	N/A
Other long-term debt	N/A
TOTAL LONG-TERM DEBT	\$200,000.00



TOTAL LIABILITIES

\$233,700.00





## Exhibit C-5 “Forecasted Financial Statements 2020

Nationwide New Energy Management Group, LLC.

We are a broker house reselling service for several energy providers.

They are responsible for invoicing our customers. We are not responsible for taxes.

### ASSETS

CURRENT ASSETS	Projected (2020)
Cash in bank	\$220,000.00
Commissions Received	\$310,000.00
Prepaid expenses	\$32,000.00
Other current assets	\$0.00
TOTAL CURRENT ASSETS	\$562,000.00
FIXED ASSETS	Projected (2018)
Marketing	\$7,800.00
Furniture and fixtures	\$0.00
Other fixed assets	\$2,000.00
(LESS accumulated depreciation on all fixed assets)	\$1,000.00
TOTAL FIXED ASSETS (NET OF DEPRECIATION)	\$10,800.00
OTHER ASSETS	Projected (2020)
Deposits (commission payments)	\$0.00
Other	\$0.00
TOTAL OTHER ASSETS	\$0.00
TOTAL ASSETS	\$572,800.00

### LIABILITIES AND EQUITY

CURRENT LIABILITIES	Projected (2020)
Accounts payable	\$5,000.00
Interest payable	\$0.00
Taxes payable	N/A
Payroll (commissions paid out)	\$230,000.00
Current part, long-term debt	N/A
Other current liabilities	\$2,500.00
TOTAL CURRENT LIABILITIES	\$237,500.00
LONG-TERM DEBT	Projected (2020)
Bank loans payable	\$200,000.00
Notes payable to stockholders	Private Company
LESS: Short-term portion	N/A
Other long-term debt	N/A
TOTAL LONG-TERM DEBT	\$200,000.00

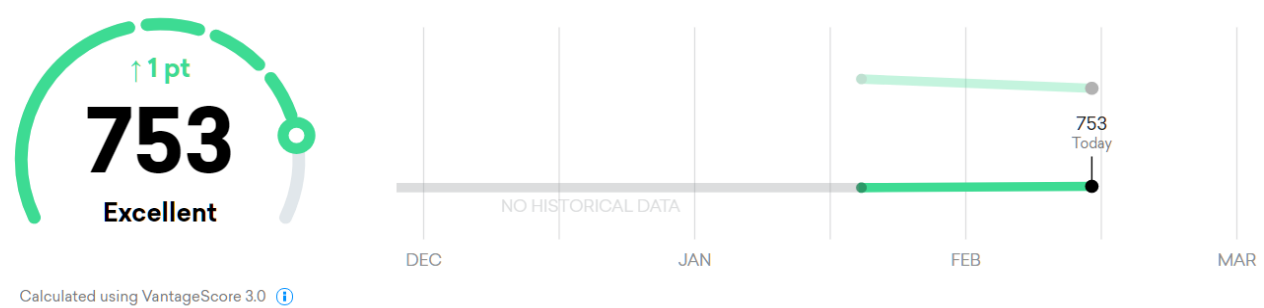






You have excellent credit, Gary.

TransUnion   Equifax



Credit Factors

Credit Changes

Credit Report

Look at your Derogatory Marks to see how you could improve.

<p>Credit card use</p> <p>●●● HIGH IMPACT</p> <p>0%</p> <p>How much credit you're using compared to your total limits</p> <p><a href="#">View details →</a></p>	<p>Payment history</p> <p>●●● HIGH IMPACT</p> <p>100%</p> <p>Percentage of payments you've made on time</p> <p><a href="#">View details →</a></p>	<p>Derogatory marks</p> <p>●●● HIGH IMPACT</p> <p>1</p> <p>Collections, tax liens, bankruptcies or civil judgments on your report</p> <p><a href="#">View details →</a></p>
<p>Credit age</p> <p>●●○ MEDIUM IMPACT</p> <p>5 YRS</p> <p>Average age of your open accounts</p> <p><a href="#">View details →</a></p>	<p>Total accounts</p> <p>●○○ LOW IMPACT</p> <p>16</p> <p>Total open and closed accounts</p> <p><a href="#">View details →</a></p>	<p>Hard inquiries</p> <p>●○○ LOW IMPACT</p> <p>5 ↑ ↑</p> <p>Number of times you've applied for credit</p> <p><a href="#">View details →</a></p>

You have excellent credit, Gary.

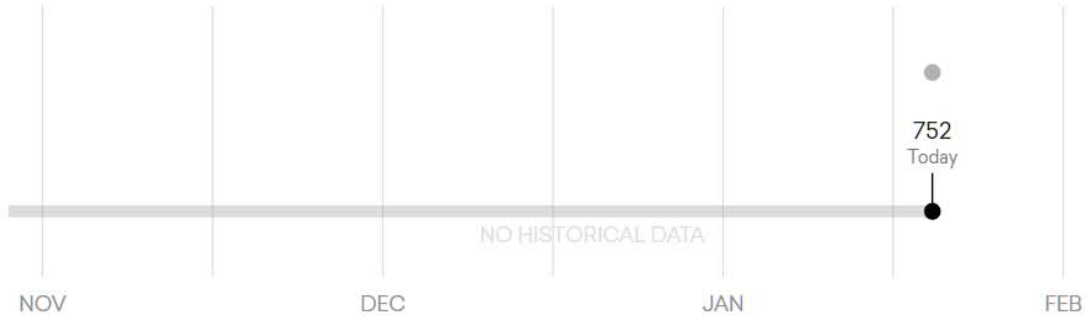
TransUnion

Equifax

## Exhibit C-7 "Credit Report



Calculated using VantageScore 3.0 [i](#)



### Credit Factors

### Credit Report

#### Personal Information

##### NAMES REPORTED

GARY LEE BOYER

##### EMPLOYMENT INFO

NATIONWIDE NEW ENERGY

TEXAS ENERGY BROKERS

##### ADDRESSES REPORTED

📍 [REDACTED]  
MCKINNEY, TX  
75071

📍 [REDACTED]  
GARLAND, TX  
75044

📍 3077 PO BOX 3077  
MCKINNEY, TX  
75070

Print report

## Accounts

Here's every account on your TransUnion report. Click on the account name for more details.

### See an error?

You can submit a dispute without leaving Credit Karma. Look for Direct Dispute™ in the details of the account.

## AUTO LOANS

### NISSAN-INFINITI LT

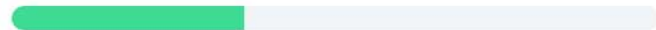
Reported: Dec. 31, 2017

**\$9,035.00**

**In good standing**

#### Overview

You've paid off **64%** of the original amount.



Balance  
\$9,035

Highest Balance  
\$25,170

Monthly payment \$645

Opened Jan 30, 2016 (1 yr, 11 mos)

Term 39 months

#### Payment History

You've made **100%** of payments for this account on time.

	J	F	M	A	M	J	J	A	S	O	N	D
2017	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2016			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

Last payment Dec 31, 2017

Current Payment Status Current

Worst Payment Status Current

#### Account Details

Account status Open

Type Auto Lease

Responsibility Individual

Remarks --

Times 30/60/90 days late 0/0/0

[See an error?](#)

[Creditor Information](#)

DIRECT DISPUTE™

If there's an error on your report, you can submit a dispute without leaving Credit Karma.

DISPUTE AN ERROR

NISSAN-INFINITI LT



(800) 777-XXXX

Show closed (4)



CREDIT CARDS

SEARS/CBNA

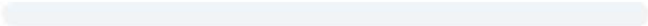
Reported: Dec. 19, 2017

\$0.00

In good standing

Overview

You're currently using 0% of your account's limit.



Balance \$0 Credit limit \$2,001

Minimum monthly payment \$0

Opened Sep 19, 2014 (3 yrs, 4 mos)

Payment History

You've made 100% of payments for this account on time.

	J	F	M	A	M	J	J	A	S	O	N	D
2017	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
2016	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2015	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2014										✓	✓	✓

Last payment Oct 2, 2015

Current Payment Status Current

Amount past due \$0

Worst Payment Status Current

Account Details

Account status Open

Type Credit Card

Responsibility Individual

Remarks --

Times 30/60/90 days late 0/0/0

#### See an error?

#### DIRECT DISPUTE™

If there's an error on your report, you can submit a dispute without leaving Credit Karma.

[DISPUTE AN ERROR](#)

#### Creditor Information

SEARS/CBNA

### CITICARDS CBNA

Reported: Jun. 22, 2017

\$0.00

In good standing

#### Overview

You're currently using **0%** of your account's limit.

Balance  
\$0

Credit limit  
\$3,000

Minimum monthly payment \$0

Opened Apr 2, 2014 (3 yrs, 9 mos)

#### Payment History

You've made **100%** of payments for this account on time.

	J	F	M	A	M	J	J	A	S	O	N	D
2017	✓	✓	✓	✓	✓							
2016	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2015	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2014				✓	✓	✓	✓	✓	✓	✓	✓	✓

Last payment Mar 2, 2015

Current Payment Status Current

Amount past due \$0

#### Account Details

Account status Open

Type Credit Card

Responsibility Individual

Remarks --

Times 30/60/90 days late 0/0/0

See an error?

DIRECT DISPUTE™

If there's an error on your report, you can submit a dispute without leaving Credit Karma.

DISPUTE AN ERROR

Creditor Information

CITICARDS CBNA

(800) 950-5114

Show closed (6)

OTHER LOANS

CHASE MORTGAGE

Reported: Sep. 14, 2010

\$0.00

Closed

Overview

You've paid off 100% of the original amount.

Balance  
\$0

Highest Balance  
\$3,075

Monthly payment  
\$142

Opened  
Oct 27, 2009 (8 yrs, 2 mos)

Term  
24 months

Payment History

You've made 100% of payments for this account on time.

	J	F	M	A	M	J	J	A	S	O	N	D
2010	✓	✓	✓	✓	✓	✓	✓	✓				
2009										✓	✓	✓

Last payment  
Sep 14, 2010

Account Details

Account status  
Closed

Type  
Secured Loan

Responsibility  
Individual

Remarks  
Closed

Current Payment Status	Current
Worst Payment Status	Current

Times 30/60/90 days late	0/0/0
Closed	Sep 14, 2010

#### See an error?

#### DIRECT DISPUTE™

If there's an error on your report, you can submit a dispute without leaving Credit Karma.

**DISPUTE AN ERROR**

#### Creditor Information

CHASE MORTGAGE



#### REAL ESTATE LOANS

#### NATIONSTAR MORTGAGE LLC

Reported: Nov. 30, 2017

**\$81,155.00**  
In good standing -

#### Overview

You've paid off **17%** of your real estate loan amount.



Balance	Highest Balance
\$81,155	\$97,600

Monthly payment	\$600
-----------------	-------

Opened	Apr 25, 2007 (10 yrs, 8 mos)
--------	------------------------------

Term	360 months
------	------------

#### Payment History

You've made **100%** of payments for this account on time.

	J	F	M	A	M	J	J	A	S	O	N	D
2017	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
2016	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
2015	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

#### Account Details

Account status	Open
----------------	------

Type	Conventional Real Estate Mortgage
------	-----------------------------------

Responsibility	Individual
----------------	------------



2014 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓



Last payment Nov 2, 2017

Current Payment Status Current

Worst Payment Status Current

Remarks --

Times 30/60/90 days late 0/0/0

#### See an error?

#### DIRECT DISPUTE™

If there's an error on your report, you can submit a dispute without leaving Credit Karma.

[DISPUTE AN ERROR](#)

#### Creditor Information

NATIONSTAR MORTGAGE LLC



[Show closed \(1\)](#)



## Hard Inquiries

When you apply for a new credit account, a hard inquiry will usually get added to your report, which can make a small dent in your score. Here are the inquiries on your TransUnion report.

### NISSAN MTRS ACCPT IFS#1

Inquiry: Jan. 30, 2016

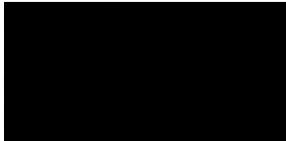
**Credit Union**  
(800) 456-6622

#### See an error?

Find out how to [dispute a hard inquiry](#)

#### Institution Information

NISSAN MTRS ACCPT IFS#1



**BCRCS/EXELON CORPORATION**

Inquiry: Dec. 20, 2016

**Utilities & Fuel****See an error?**Find out how to [dispute a hard inquiry](#)**Institution Information**

BCRCS/EXELON CORPORATION

**EMS QUICKEN LOANS**

Inquiry: Mar. 31, 2016

**Miscellaneous, Not Elsewhere Classified****See an error?**Find out how to [dispute a hard inquiry](#)**Institution Information**

EMS QUICKEN LOANS

**FD/JPM**

Inquiry: Apr. 12, 2016

**Bank****See an error?**Find out how to [dispute a hard inquiry](#)**Institution Information**

FD/JPM

## Collections

If you've fallen behind on payments, your account could be sent to a collections agency. This can have a big impact on your credit score.

### AMERICAN MEDICAL COLL

Reported: Dec. 18, 2017

**\$237.00**

**Needs Attention**

#### Overview

You've paid off **0%** of your collection amount.



Balance  
\$237

Highest Balance  
\$237

Opened Mar 5, 2017 (10 mos)

Account status Open

Type --

Responsibility Individual

Remarks Placed for collection

Original Creditor Name LABORATORY CORP OF AMERICA

#### See an error?

##### DIRECT DISPUTE™

If there's an error on your report, you can submit a dispute without leaving Credit Karma.

**DISPUTE AN ERROR**

#### Creditor Information

AMERICAN MEDICAL COLL  
2269 S SAW MILL RIVER ROAD  
ELMSFORD, NY 10523

(914) 592-0055

## Estimated Income Earned

January through December 2016

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Total Carson C								92,428
Total Gary L								92,428
Total Kevin Morton								5,465.19
Total Scott Nicol								5268.52
Total Matt Bosch								1825.43
							TOTAL	197,418.14

## Estimated Income Earned

January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Total Carson C								89,256.00
Total Gary L								89,256.00
Total Kevin Morton								8200.00
Total Scott Nicol								20,458.00
Total Matt Bosch								1825.43
							<b>TOTAL</b>	<b>208,995.43</b>

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**2/15/2018 9:22:57 AM**

**in**

**Case No(s). 14-0238-EL-AGG**

Summary: Exhibit Exhibits for Nationwide New Energy Management Group, LLC  
electronically filed by Ms. Sarah Gutherman on behalf of Nationwide New Energy  
Management Group, LLC