

**VIA PRIORITY MAIL**

September 6, 2019

Public Utilities Commission of Ohio
 Docketing Division
 180 East Broad Street, 13th Floor
 Columbus, Ohio 43215-3793

RE: Case No. 09-741-EL-AGG -- Renewal Application of Patriot Energy Group, Inc. as a Competitive Retail Electricity Broker/Aggregator—Supplemental Information

To whom it may concern:

As directed by PUC staff, please find an original and three (3) copies of the below-specified materials inadvertently omitted from Patriot Energy Group, Inc.'s ("Patriot") Renewal Application as a Competitive Retail Electricity Broker/Aggregator ("Application") and associated exhibits.

In particular, please find enclosed the following:

- A fully-completed Affidavit to the Application;
- Exhibit C-7, Patriot's Dun and Bradstreet credit report; and
- Revised Exhibit C-5, projected income statements for Patriot for the calendar years 2020 and 2021.

According to Rule 4901:1-27-08(A) (eff. 12/1/2014), Patriot, is filing its revised Exhibit C-5 **under seal** in the accompanying sealed envelope.

If there are any questions regarding this filing, do not hesitate to contact me at (781) 404-5928, or by email at mkinney@patriotenergygroup.com.

Sincerely,


 Matthew T. Kinney
 Senior Corporate Counsel

RECEIVED-DOCKETING DIV
 2019 SEP -9 PM 2:16
 PUCO

THIS is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.
 Technician _____ Date Processed _____

AFFIDAVIT

State of Massachusetts

Burlington ss.
(Town)

County of Middlesex :

Steven Campbell, Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the CFO/EVP/Treasurer (Office of Affiant) of Patriot Energy Group, Inc. (Name of Applicant);

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.

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.

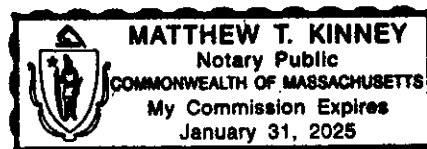

Signature of Affiant & Title CFO/EVP/Treasurer

Sworn and subscribed before me this 30TH day of AUGUST, 2019
Month Year


Signature of official administering oath

Matthew T. Kinney, Senior Corporate Counsel
Print Name and Title

My commission expires on 1/31/2025



**Exhibit C-5 – REVISED – “Forecasted Financial Statements”— CONFIDENTIAL,
UNDER SEAL**

Below is the amount of revenue attributable to Ohio clients projected for 2020 and 2021, based on current levels:

	CRES Revenue	Expenses attributable to Ohio CRES	Net Ohio CRES Income
CY 2020:	████████	████████	████████
CY 2021:	████████	████████	████████

Preparer:

Ling En
Senior Controller
1 Rounder Way
Suite 200
Burlington, MA 01803

len@patriotenergygroup.com

(781) 376-1888 ext. 204

Patriot Energy Group, Inc.

Case No. 09-741-EL-AGG

Exhibit C-7 "Credit Report"

Patriot Energy Group, Inc. DUNS: 13-221-2197

Business Information Report

Company Information

1 Rounder Way # 200
Burlington, MA 01803

This is a **headquarter** location.
Maintains a branch location at 4230
Lyndon B Johnson Fwy Ste 612, Dallas,
TX.

Website www.patriotenergygroup.com

Telephone (781) 376-1888

Chief Executive: DIRECTOR(S): THE OFFICER(S)

Stock Symbol: NA

Year Started 2002

Employees 70

Financial Statement

Sales NA

Net Worth NA

History: NA

Financial Condition: NA

Financing: SECURED

SIC: 4911
4924

Line of Business: Electric services, natural gas
distribution

Corporate Family:

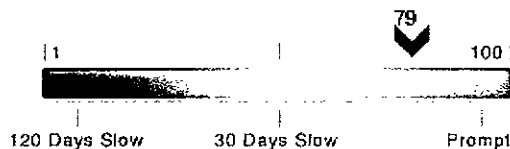
This business is a headquarter of the corporate family.

Scores

PAYDEX®

79 ▼

2 days beyond terms



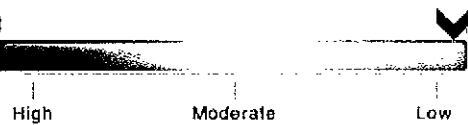
Based on up to 24 months of trade.

D&B PAYDEX® Key

- High risk of late payment
(average 30 to 120 days beyond terms)
- Medium risk of late payment
(average 30 days or less beyond terms)
- Low risk of late payment
(average prompt to 30+ days sooner)

Credit Limit Recommendation

\$200k



D&B Rating ®

Rating

--

The credit rating was assigned based on D&B's assessment of the company's financial ratios and its cash flow. For more information, see the D&B Rating Key.

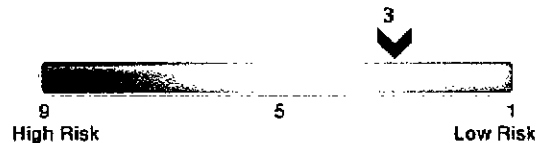
Below is an overview of the company's rating history since 11/17/2004

D&B Rating	Date Applied
--	2017-12-01
2R3	2016-11-22
2R2	2016-10-06
2R3	2014-08-25
--	2009-12-11
2R3	2009-08-22
--	2004-11-17

The Summary Analysis section reflects information in D&B's file as of July 30, 2019

D&B Viability Rating

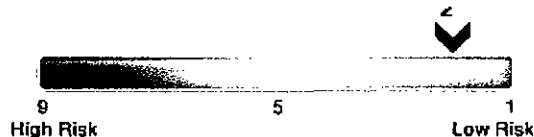
Viability Score



Compared to ALL US Businesses within the D&B Database:

- Level of Risk: **Low Risk**
- Businesses ranked 3 have a probability of becoming no longer viable: **3%**
- Percentage of businesses ranked 3: **15%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

Portfolio Comparison



Compared to ALL US Businesses within the D&B Database:

- Model Segment: **Established Trade Payments**
- Level of Risk: **Low Risk**
- Businesses ranked 2 within this model segment have a probability of becoming no longer viable: **3%**
- Percentage of businesses ranked 2 within this model segment: **16%**
- Within this model segment, the average probability of becoming no longer viable: **5%**

Data Depth Indicator



Data Depth Indicator:

Rich Firmographics
Extensive Commercial Trading Activity
Basic Financial Attributes

G

Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Not Available	Available (3+Trade)	Large	Established

Compared to ALL US Businesses within the D&B Database:

- Financial Data: **Not Available**
- Trade Payments: **Available: 3+Trade**
- Company Size: **Large: Employees:50+ or Sales: \$500K+**
- Years in Business: **Established: 5+**

History & Operations

History

The following information was reported: **08/10/2018**

Officer(s):

LOUIS A FRATE, PRES
DAVID REINFELD, DIRECTOR
STEVE CAMPBELL, CFO-EVP

DIRECTOR(S):

THE OFFICER(S)

The Massachusetts Secretary of State's business registrations file showed that Patriot Energy Group, Inc was registered as a corporation on June 21, 2002 under the file registration number 000820028.

Business started 2002.

LOUIS A FRATE. Antecedents are unknown.

Operations

08/10/2018

Description:

Provides electric services, specializing in power generation. Provides natural gas distribution.

All sales cash. Sells to general public and commercial.

Nonseasonal.

Employees: 70 which includes officer(s). undetermined employed here.

Facilities: Rents premises in a building.

Branches: Maintains a branch location at 4230 Lyndon B Johnson Fwy Ste 612, Dallas, TX.

SIC & NAICS

SIC:

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific to a company's operations than if we use the standard 4-digit code. The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

4911 9902 Generation, electric power

4924 0000 Natural gas distribution

NAICS:

221118 Other Electric Power Generation

221210 Natural Gas Distribution

Payments

PAYDEX®

The D&B PAYDEX® is a unique, dollar weighted indicator of payment performance based on up to 24 payment experiences as reported to D&B by trade references.

3 Month PAYDEX®

79 ▲

When weighted by dollar amount, payments to suppliers average 2 days beyond terms terms.

Based on payments collected over the last 3 months

24 Month PAYDEX®

79 ▼

When weighted by dollar amount, payments to suppliers average 2 days beyond terms terms.

Based on payments collected over the last 24 months

When dollar amounts are not considered, then approximately 92 of the company's payments are within terms.

- High risk of late payment (average 30 to 120 days beyond terms)
- Medium risk of late payment (average 30 days or less beyond terms)
- Low risk of late payment (average prompt to 30+ days sooner)

	Total Received	Total Dollar Amount	Largest High Credit Payment summary	Within Terms	31	Days Slow			
						30-80	81-90	90	
Top Industries									
Natnl commercial bank	2	\$10,500.00	\$10,000.00	100%	0	0	0	0	
Radiotelephone commun	2	\$3,500.00	\$2,500.00	100%	0	0	0	0	
Nonclassified	1	\$15,000.00	\$15,000.00	100%	0	0	0	0	
Ret mail-order house	1	\$500.00	\$500.00	50%	0	0	0	50	
Telephone communictns	1	\$250.00	\$250.00	100%	0	0	0	0	
Misc business credit	1	\$250.00	\$250.00	100%	0	0	0	0	
Reg misc coml sector	1	\$100.00	\$100.00	100%	0	0	0	0	
Public finance	1	\$50.00	\$50.00	100%	0	0	0	0	

Other Categories									
Cash experiences	14	\$2,300	\$500	--	--	--	--	--	
Unknown	0	\$0	\$0	--	--	--	--	--	
Unfavorable comments	0	\$0	\$0	--	--	--	--	--	
Placed for collections with D&B:	0	\$0	\$0	--	--	--	--	--	
Other	0	N/A	\$0	--	--	--	--	--	
Total in D&B's file	24	\$32,450	\$15,000	--	--	--	--	--	

The highest Now Owes on file is \$15,000

The highest Past Due on file is \$0

There are 24 payment experience(s) in D&B's file for the most recent 24 months, with 12 experience(s) reported during the last three month period.

Payments Details

Total (Last 24 Months): 24

Date	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last sale w/f (Mo.)
07/2019	Ppt-Slow 120	\$500	\$0	\$0	--	6-12 mos
06/2019	Ppt	\$15,000	\$15,000	\$0	--	1 mo
06/2019	Ppt	\$10,000	\$1,000	\$0	--	--
06/2019	Ppt	\$2,500	\$0	\$0	--	1 mo
06/2019	Ppt	\$1,000	\$0	\$0	--	6-12 mos
06/2019	Ppt	\$500	\$500	\$0	N30	1 mo
06/2019	Ppt	\$250	\$0	\$0	--	6-12 mos
06/2019	(008)	\$250	\$0	\$0	Cash account	1 mo
06/2019	(009)	\$100	\$0	\$0	Cash account	6-12 mos
06/2019	(010)	\$50	\$0	\$0	Cash account	4-5 mos
05/2019	(011)	\$100	--	--	Cash account	1 mo
05/2019	(012)	\$50	--	--	Cash account	1 mo
04/2019	(013)	\$100	--	--	Cash account	1 mo
12/2018	(014)	\$50	--	--	Cash account	1 mo
11/2018	(015)	\$500	--	--	Cash account	6-12 mos
11/2018	(016)	\$100	--	--	Cash account	1 mo
10/2018	(017)	\$250	--	--	Cash account	6-12 mos
09/2018	(018)	\$500	--	--	Cash account	6-12 mos
09/2018	(019)	\$100	--	--	Cash account	6-12 mos
09/2018	(020)	\$100	--	--	Cash account	4-5 mos
08/2018	(021)	\$100	--	--	--	1 mo
07/2018	(022)	\$50	--	--	Cash account	6-12 mos
02/2018	Ppt	\$50	--	--	--	1 mo
06/2017	Ppt	\$250	\$0	\$0	Lease Agreeemnt	6-12 mos

Payments Detail Key: ■ 30 or more days beyond terms

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Banking and Finance

Statement Update

Key Business Ratios from D&B

We currently do not have enough information to generate the graphs for the selected Key Business Ratio.

• This Company

Key Financial Comparisons

	(\$)	(\$)	(\$)
This Company's Operating Results Year Over Year			
Net Sales	NA	NA	NA
Gross Profit	NA	NA	NA
Net Profit	NA	NA	NA
Dividends / Withdrawals	NA	NA	NA
Working Capital	NA	NA	NA
This Company's Assets Year Over Year			
Cash	NA	NA	NA
Accounts Receivable	NA	NA	NA
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets	NA	NA	NA
Other Non Current	NA	NA	NA
Total Assets	NA	NA	NA
This Company's Liabilities Year Over Year			
Accounts Payable	NA	NA	NA
Bank Loan	NA	NA	NA
Notes Payable	NA	NA	NA
Other Current Liabilities	NA	NA	NA
Total Current Liabilities	NA	NA	NA
Other Long Term and Short Term Liabilities	NA	NA	NA
Deferred Credit	NA	NA	NA



we currently do not have any recent financial statements on file for your business. Submitting financial statements can help improve your D&B scores. To submit a financial statement, please call customer service at 800-333-0505.

Key Business Ratios

	This Company	Industry Median	Industry Quartile
Solvency			
Quick Ratio	NA	NA	NA
Current Ratio	NA	NA	NA
Current Liabilities to Net Worth	NA	NA	NA
Current Liabilities to Inventory	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets to Net Worth	NA	NA	NA
Efficiency			
Collection Period	NA	NA	NA
Inventory Turn Over	NA	NA	NA
Sales to NWC	NA	NA	NA
Acct Pay to Sales	NA	NA	NA
Profitability			
Return on Sales	NA	NA	NA
Return on Assets	NA	NA	NA
Return on NetWorth	NA	NA	NA

Public Filings

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	0	-
Suits	0	-
UCCs	4	06/24/19

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Judgments

We currently don't have enough data to display this section

Suits

We currently don't have enough data to display this section

UCC Filings

Collateral: All Assets including proceeds and products
Type: Original
Sec.Party: TREE LIME DIRECT LENDING LP, AS AGENT, SAN FRANCISCO, CA
Debtor: PATRIOT ENERGY GROUP, INC.
Filing No.: 201956332940
Filed With: SECRETARY OF STATE/UCC DIVISION, BOSTON, MA
Date Filed: 06/24/19
Latest Info Received: 07/05/19

Collateral: Inventory including proceeds and products - Building(s) including proceeds and products - Fixtures including proceeds and products - Equipment including proceeds and products - Machinery including proceeds and products
Type: Original
Sec.Party: BELMONT SAVINGS BANK, BELMONT, MA
Debtor: PATRIOT POWER LLC
Filing No.: 201307261150
Filed With: SECRETARY OF STATE/UCC DIVISION, BOSTON, MA
Date Filed: 10/09/13
Latest Info Received: 11/05/13

Type: Continuation
Sec.Party: BELMONT SAVINGS BANK, BELMONT, MA
Debtor: PATRIOT POWER LLC
Filing No.: 201848152810
Filed With: SECRETARY OF STATE/UCC DIVISION, BOSTON, MA
Date Filed: 07/23/18
Latest Info Received: 07/30/18
Original Filing No.: 201307261150
Original UCC Filed Date: 10/09/13

Collateral: Inventory - Fixtures - Equipment
Type: Original
Sec.Party: CUMMINGS PROPERTIES, LLC, WOBURN, MA
Debtor: PATRIOT ENERGY GROUP, INC.
Filing No.: 200758340740
Filed With: SECRETARY OF STATE/UCC DIVISION, BOSTON, MA
Date Filed: 07/13/07
Latest Info Received: 08/15/07

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

Administrative Debt: NO
Contractor: NO
Grantee: NO
Party excluded
from federal program(s): NO
Possible Candidate:
Labor Surplus Area: N/A
Small Business: N/A
8(A) Firm: N/A

The public record items contained herein may have been paid, terminated, vacated, or released prior to today's date

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

Special Events

08/10/2018

OFFICER CHANGE:

According to published reports, Patriot Energy Group, announced that it has named Steve Campbell its new Chief Financial Officer and Executive Vice President.

Corporate Linkage

Parent

Company Name	DUNS #	City, State
PATRIOT ENERGY GROUP, INC.	13-221-2197	BURLINGTON, MASSACHUSETTS

Headquarters (US)

Company Name	DUNS #	City, State
PATRIOT ENERGY GROUP, INC.	13-221-2197	BURLINGTON, MASSACHUSETTS