

ORIGIN ID: NESA (800) 292-0909
DAVID YOUNT
DAVID YOUNT
140 GRAND STREET
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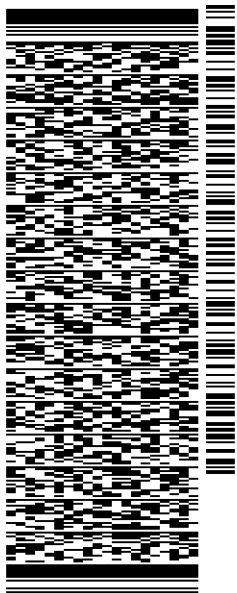
TO PUBLIC UTILITIES COMMISSION OF OHIO

DOCKETING DIVISION
180 EAST BROAD STREET
COLUMBUS OH 43215

REF: TRUSTED ENERGY (OH)

(614) 466-4095
PO. NV.

DEPT.



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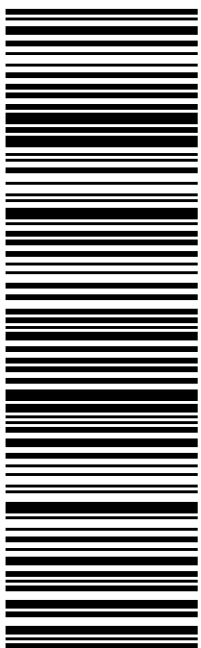
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TUE - 16 JAN 4:30P

** 2DAY **

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OH-US 43215
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January 12, 2018

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

Re: **Trusted Energy, LLC**
Renewal Application for Electric Aggregators/Power Brokers

To Whom It May Concern:

Enclosed please find an **Renewal Application for Electric Aggregators/Power Brokers** for our client, **Trusted Energy, LLC**. Once the application has been processed, please forward evidence of approval to the mailing address on the application. If there is any issue, or if you require any further information, please do not hesitate to contact us.

Thank you,

LicenseLogix
140 Grand Street, Suite 300
White Plains, NY 10601
renewals@licenseLogix.com
(800) 292-0909



Renewal Instructions for Electric Aggregator/Power Brokers

I. Where to File: Applications should be sent to: Public Utilities Commission of Ohio, Docketing Division, 180 East Broad Street, Columbus Ohio 43215-3793.

II. What to File: Applicant must submit one original notarized application signed by a principal officer and three copies including all exhibits, affidavits, and other attachments. All attachments, affidavits, and exhibits should be clearly identified. For example, Exhibit C-10 should be marked "Exhibit C -10 'Corporate Structure.'" All pages should be numbered and attached in a sequential order.

VERY IMPORTANT: The renewal application must be docketed in the applicant's original EL-AGG case number.

III. Renewal Application Form: The renewal application is available on the Commission's web site, www.puco.ohio.gov or directly from the Commission at: Public Utilities Commission of Ohio, Docketing Division, 180 East Broad Street, Columbus Ohio 43215- 3793.

IV. Confidentiality: An applicant may file financial statements, financial arrangements, and forecasted financial statements under seal. If these exhibits are filed under seal, they will be afforded protective treatment for a period of six years from the date of the certificate for which the information is being provided.

An applicant may file a motion for a protective order for other information not filed under seal per the previous paragraph. If the motion is filed in conformance with rule 4901:1-24-07 of the Administrative Code, it shall be automatically approved on the thirty-first day after the date of filing and the information shall be afforded protective treatment for a period of six years from the date of the certificate for which the information is being provided, unless the commission or an attorney examiner appointed by the commission rules otherwise.

At the expiration of the six-year period provided for in the previous paragraphs, the information will be automatically released into the open record. An applicant wishing to extend a protective order beyond the six-year time period must comply with paragraph (F) of rule 4901-1-24 of the Administrative Code.

V. Commission Process for Approval: An application for renewal shall be made on forms approved and supplied by the Commission. The applicant shall complete the appropriate application renewal form in its entirety and supply all required attachments, affidavits, and evidence of capability specified by the form at the time an application is filed. The Commission renewal process begins when the Commission's Docketing Division receives and time/date stamps the application. An incomplete application may be suspended or rejected. An application that has been suspended as incomplete may cause delay in certification.

The Commission may approve, suspend, or deny a renewal application within 30 days. If the Commission does not act within 30 days, the renewal application is deemed automatically approved on the 31st day after the official filing date. If the Commission suspends the application, the Commission shall notify the applicant of the reasons for such suspension and may direct the applicant to furnish additional information. The Commission shall act to approve or deny a suspended application within 90 days of the date that the application was suspended. Upon Commission approval, the applicant shall receive notification of approval and a numbered certificate that specifies the service(s) for which the applicant is certified and the dates for which the certificate is valid.

Unless otherwise specified by the Commission, a competitive retail electric service provider's certificate is valid for a period of two years, beginning and ending on the dates specified on the certificate. The applicant may renew its certificate in accordance with Rule 4901:1-24-09 of the Ohio Administrative Code.

CRES (competitive retail electric service) providers shall inform the Commission of any material change to the information supplied in a certification application within thirty days of such material change in accordance with Rule 4901:1-24-10 of the Ohio Administrative Code.

VI. Questions: Questions regarding filing procedures should be directed to:

CRES@puc.state.oh.us

VII. Governing Law: The certification/renewal of competitive retail electric suppliers is governed by Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code.



Public Utilities Commission

Original AGG Case Number	Version
13 - 2422 -EL-AGG	May 2016

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 C-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. RENEWAL INFORMATION

A-1 Applicant intends to be certified as: (check all that apply)

Power Broker Aggregator

A-2 Applicant's legal name, address, telephone number, PUCO certificate number, and web site address

Legal Name Trusted Energy LLC
 Address 5478 Wilshire Blvd. #303, Los Angeles, CA 90036
 PUCO Certificate # and Date Certified 14-771E(1), 1/21/2014
 Telephone # (877) 830-3155 Web site address (if any) trustedenergyllc.com

A-3 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name Trusted Energy LLC
 Address 5478 Wilshire Blvd. #303, Los Angeles, CA 90036
 Telephone # (877) 830-3155 Web site address (if any) trustedenergyllc.com

A-4 List all names under which the applicant does business in North America

Trusted Energy LLC _____
T.E. Energy Consultants LLC _____

A-5 Contact person for regulatory or emergency matters

Name Kimberly Garvey-Hurst
 Title Renewals Associate
 Business address 140 Grand Street, Suite 300, White Plains, NY 10601
 Telephone # (800) 292-0909 Fax # (212) 672-1105
 E-mail address renewals@licenselogix.com

A-6 Contact person for Commission Staff use in investigating customer complaints

Name Nathan Cartwright
Title Owner
Business address 5478 Wilshire Blvd., #303, Los Angeles, CA 90036
Telephone # (818) 646-3137 Fax # (818) 646-3140
E-mail address nathan@trustedenergyllc.com

A-7 Applicant's address and toll-free number for customer service and complaints

Customer Service address 5478 Wilshire Blvd., #303, Los Angeles, CA 90036
Toll-free Telephone # (877) 830-3155 Fax # (818) 646-3410
E-mail address nathan@trustedenergyllc.com

A-8 Applicant's federal employer identification number # 27-2277367

A-9 Applicant's form of ownership (check one)

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> Limited Liability Partnership (LLP) | <input checked="" type="checkbox"/> Limited Liability Company (LLC) |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Other _____ |

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

A-10 Exhibit A -10 "Principal Officers, Directors & Partners" provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.

SEE ATTACHED

B. APPLICANT MANAGERIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

B-1 Exhibit B-1 "Jurisdictions of Operation," 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. SEE ATTACHED

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.

SEE ATTACHED

B-3 **Exhibit B-3 "Disclosure of Liabilities and Investigations,"** 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. SEE ATTACHED

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 **Exhibit B-4 "Disclosure of Consumer Protection Violations"** 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.

No Yes

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

C. FINANCIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

C-1 **Exhibit C-1 "Annual Reports,"** 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. (This is generally only applicable to publicly traded companies who publish annual reports.)
SEE ATTACHED

C-2 **Exhibit C-2 "SEC Filings,"** provide the most recent 10-K/8-K Filings with the SEC. If the applicant does not have such filings, it may submit those of its parent company. An applicant may submit a current link to the filings or provide them in paper form. 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. SEE ATTACHED

C-3 **Exhibit C-3 “Financial Statements,”** 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. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns (with social security numbers and account numbers redacted). SEE ATTACHED

C-4 **Exhibit C-4 “Financial Arrangements,”** 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.). SEE ATTACHED

Renewal applicants can fulfill the requirements of Exhibit C-4 by providing a current statement from an Ohio local distribution utility (LDU) that shows that the applicant meets the LDU’s collateral requirements.

First time applicants or applicants whose certificate has expired as well as renewal applicants can meet the requirement by one of the following methods:

1. The applicant itself stating that it is investment grade rated by Moody’s, Standard & Poor’s or Fitch and provide evidence of rating from the rating agencies.
2. Have a parent company or third party that is investment grade rated by Moody’s, Standard & Poor’s or Fitch guarantee the financial obligations of the applicant to the LDU(s).
3. Have a parent company or third party that is not investment grade rated by Moody’s, Standard & Poor’s or Fitch but has substantial financial wherewithal in the opinion of the Staff reviewer to guarantee the financial obligations of the applicant to the LDU(s). The guarantor company’s financials must be included in the application if the applicant is relying on this option.
4. Posting a Letter of Credit with the LDU(s) as the beneficiary.

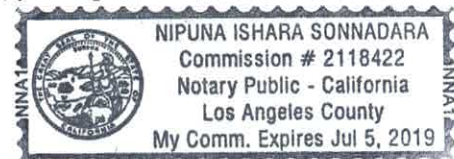
If the applicant is not taking title to the electricity or natural gas, enter "N/A" in Exhibit C-4. An N/A response is only applicable for applicants seeking to be certified as an aggregator or broker.

- C-5 **Exhibit C-5 “Forecasted Financial Statements,”** provide two years of forecasted income statements for the applicant’s **ELECTRIC related business activities in the state of Ohio Only**, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer. The forecasts should be in an annualized format for the two years succeeding the Application year. SEE ATTACHED
- 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, Fitch IBCA, Moody’s Investors Service, Standard & Poor’s, 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 an 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. If an applicant or its parent does not have such a credit rating, enter “N/A” in Exhibit C-6. SEE ATTACHED
- C-7 **Exhibit C-7 “Credit Report,”** provide a copy of the applicant’s credit report from Experian, Dun and Bradstreet or a similar organization. An applicant that provides an investment grade credit rating for Exhibit C-6 may enter “N/A” for Exhibit C-7. SEE ATTACHED
- C-8 **Exhibit C-8 “Bankruptcy Information,”** 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. SEE ATTACHED
- C-9 **Exhibit C-9 “Merger Information,”** provide a statement describing any dissolution or merger or acquisition of the applicant within the two most recent years preceding the application. SEE ATTACHED
- C-10 **Exhibit C - 10 “Corporate Structure,”** provide a description of the applicant’s corporate structure, not an internal organizational chart, 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 in North America. If the applicant is a stand-alone entity, then no graphical depiction is required and applicant may respond by stating that they are a stand-alone entity with no affiliate or subsidiary companies. SEE ATTACHED



 Signature of Applicant & Title

Sworn and subscribed before me this 5th day of January, 2018
 Month Year



N. I. Sonnadara

 Signature of official administering oath

Nipuna Ishara Sonnadara, Notary Pub

 Print Name and Title

My commission expires on July 5th, 2019

AFFIDAVIT

State of California :

_____ ss.
(Town)

County of Los Angeles :

Nathan Cartwright, Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the Owner (Office of Affiant) of Trusted Energy LLC (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



Sworn and subscribed before me this 5th day of January, 2018
Month Year

N.C. Sonnadara.
Signature of official administering oath

Nipuna Ishara Sonnadara, Notary Public
Print Name and Title

My commission expires on July 5th, 2019

TRUSTED ENERGY LLC

**Exhibit C-1
“Annual Reports”**

Applicant is a Limited Liability Company and does not have any Annual Reports to Shareholders.

**Exhibit C-2
“SEC Filings”**

Applicant is not required to file with the SEC.

**Exhibit C-3
“Financial Statements”**

Applicant's financial statements (balance sheet, income statement, and cash flow statement) are labeled and attached

**Exhibit C-4
“Financial Arrangements”**

Applicant does not have any financial arrangements to conduct CRES as a business activity.

**Exhibit C-5
“Forecasted Financial Statements”**

Applicant's two years of forecasted financial statements (balance sheet, income statement, and cash flow statement) are labeled and attached.

**Exhibit C-6
“Credit Rating”**

Applicant does not have a credit rating at this time.

**Exhibit C-7
“Credit Report”**

Applicant does not have a credit report at this time.

**Exhibit C-8
“Bankruptcy Information”**

There have been no reorganizations, protection from creditors, or any other form of bankruptcy filings made by Applicant, a parent or affiliate organization that guarantees the obligations of the application or any officer of the applicant in the current year or within the two most recent years preceding the application.

TRUSTED ENERGY LLC

Exhibit C-9
Merger Information

There has been no dissolution or merger or acquisition of the applicant within the five most recent years preceding the application.

EXHIBIT C-10 "Corporate Structure"

Applicant does not have any affiliate or subsidiary companies. Applicant's structure is below:

ORGANIZATIONAL CHART

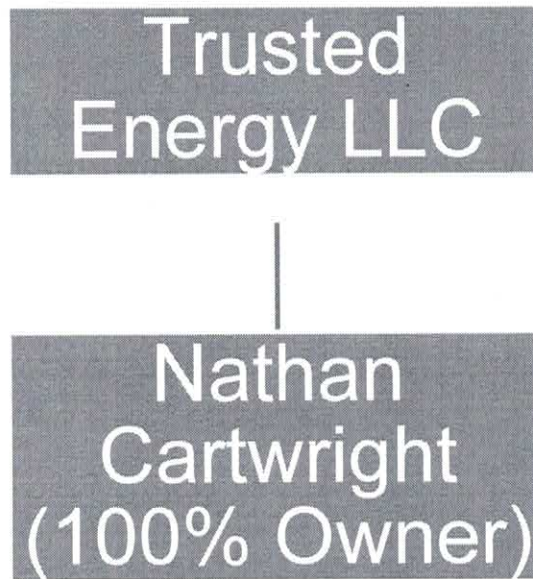


EXHIBIT A-10 "Principal Officers, Directors & Partners"

Nathan Cartwright
Owner
5478 Wilshire Blvd., #303
Los Angeles, CA 90036
(818) 646-3137

Exhibit B-1
“Jurisdiction of Operation”

Applicant is, at the date of filing this renewal application, certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services in the following jurisdiction:

- Connecticut
- Delaware
- Illinois
- Maine
- Massachusetts
- New Hampshire
- New Jersey
- Ohio
- Pennsylvania

Exhibit B-2
“Experience & Plans”

Applicant's company was formed on 4/1/2010. The business was previously owned and operated by Jeff Jungwirth.

We broker energy deals (Natural Gas and Electricity) for our clients (Small, Mid-Sized and Large Corporations) to find them the best pricing available for their usage requirements. We obtain an electric or gas bill copy and complete a credit request form for our suppliers to have all the needed information on our clients as well as the copy of their electric or gas bill to start the pricing process. Once we have credit approved and pricing back we make a full presentation to our clients along with approved state agreements from our suppliers to lock in the best pricing for our clients with their approval. Once a signed agreement is sent in to us we submit it to our suppliers for processing. With all of our clients we are able to also after the sale provide them with customer service assistance acting as a liaison between them and the supplier. We send out follow up emails quarterly to check in with our clients and make sure that everything is going ok and to see if they need anything.

Exhibit B-3
“Disclosure of Liabilities and Investigations”

There are no existing, pending or past rulings, judgments, contingent liabilities, and 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.

EXHIBIT C-3

FINANCIAL STATEMENT 2017

TRUSTED ENERGY LLC

Profit and Loss

January - December 2017

	<u>Total</u>
Income	
Sales	225,806.78
Total Income	<u>\$ 225,806.78</u>
Gross Profit	<u>\$ 225,806.78</u>
Expenses	
Salaries & Commission	58,445.51
Purchase Fees	32,419.48
Rent or Lease	21,282.50
Office Expenses	22,341.12
Travel	5,855.25
Total Expenses	<u>\$ 140,343.86</u>
Net Operating Income	<u>\$ 85,462.92</u>
Net Income	<u>\$ 85,462.92</u>

Wednesday, Jan 03, 2018 10:34:23 AM GMT-8 - Accrual Basis

TRUSTED ENERGY LLC
Balance Sheet Comparison
As of December 31, 2017

		Total
		As of Dec 31, 2017
ASSETS		
Current Assets		
Bank Accounts		
BUSINESS CLASSIC (4144)		32,084.19
Checking		-634.14
Total Bank Accounts	\$	31,450.05
Other Current Assets		
Loans To Officers		18,300.45
Uncategorized Asset		-2,000.00
Total Other Current Assets	\$	16,300.45
Total Current Assets	\$	47,750.50
TOTAL ASSETS	\$	47,750.50
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
AAdvantage Milage Plus Card		7,303.20
Capital One Corporate Card		20,100.61
Chase Ink		4,076.38
Total Credit Cards	\$	31,480.19
Total Current Liabilities	\$	31,480.19
Total Liabilities	\$	31,480.19
Equity		
Opening Balance Equity		-7,303.20
Retained Earnings		30,522.41
Net Income		-6,948.90
Total Equity	\$	16,270.31
TOTAL LIABILITIES AND EQUITY	\$	47,750.50

TRUSTED ENERGY LLC
Statement of Cash Flows
January - December 2017

	Total
	Year End 2017
OPERATING ACTIVITIES	
Net Income	-6,948.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Loans to Officers	0.00
Uncategorized Asset	2,000.00
AAAdvantage Milage Plus Card	7,303.20
Capital One Corporate Card	2,184.60
Chase Ink	4,076.38
	15,564.18
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 15,564.18
Net cash provided by operating activities	\$ 8,615.28
FINANCING ACTIVITIES	
Opening Balance Equity	-7,303.20
Net cash provided by financing activities	-\$ 7,303.20
Net cash increase for period	\$ 1,312.08
Cash at beginning of period	30,137.97
Cash at end of period	\$ 31,450.05

Wednesday, Jan 03, 2018 10:51:13 AM GMT-8

TRUSTED ENERGY LLC
Statement of Cash Flows
January - December 2016

	Total
OPERATING ACTIVITIES	
Net Income	28,615.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Loans To Officers	-18,300.45
Uncategorized Asset	0.00
Capital One Corporate Card	17,916.01
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 384.44
Net cash provided by operating activities	\$ 28,231.04
FINANCING ACTIVITIES	
Opening Balance Equity	275.53
Net cash provided by financing activities	\$ 275.53
Net cash increase for period	\$ 28,506.57
Cash at beginning of period	1,631.40
Cash at end of period	\$ 30,137.97

Wednesday, Jan 03, 2018 12:48:51 PM GMT-8

TRUSTED ENERGY LLC
Balance Sheet
As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CLASSIC (4144)	30,137.97
Checking	0.00
Total Bank Accounts	\$ 30,137.97
Other Current Assets	
Loans To Officers	18,300.45
Uncategorized Asset	0.00
Total Other Current Assets	\$ 18,300.45
Total Current Assets	\$ 48,438.42
TOTAL ASSETS	\$ 48,438.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Corporate Card	17,916.01
Total Credit Cards	\$ 17,916.01
Total Current Liabilities	\$ 17,916.01
Total Liabilities	\$ 17,916.01
Equity	
Opening Balance Equity	0.00
Retained Earnings	1,906.93
Net Income	28,615.48
Total Equity	\$ 30,522.41
TOTAL LIABILITIES AND EQUITY	\$ 48,438.42

Wednesday, Jan 03, 2018 12:47:54 PM GMT-8 - Cash Basis

EXHIBIT C-5

Trusted Energy LLC
Forecasted Financial Statements
Income Statement – Fiscal Year 2018 & 2019

	2018	2019
Revenue	409,500	509,500
Expenses		
Salaries	58,500	78,500
Commission	7,000	10,000
Professional Fees	32,500	32,500
Rent or Lease	21,300	21,500
Office Expenses (Telephone, Mail and supplies)	14,140	20,000
Travel & Entertainment	5,875	8,000
	139,315	168,375
Total Expenses		
Net Income	270,185	341,125

Trusted Energy LLC
Forecasted Financial Statements
Balance Sheet – Fiscal Year 2018 & 2019

	Year End 2018	Year End 2019
Assets		
Cash and Cash Equivalents	40,000	50,000
Account Receivables	50,000	60,000
Total Assets	90,000	110,000
Liabilities		
Account Payable	5,000	6,000
Total Liabilities	5,000	6,000
Net Income	90,000	110,000

Trusted Energy LLC
Forecasted Financial Statements
Cash Flow Statement – Fiscal Year 2018 & 2019

	Year End 2018	Year End 2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	409,500	509,500
Cash paid to employees and for general expenses	(139,315)	(168,375)
Other payments, receipts or distributions to owner	0.00	0.00
	<hr/>	<hr/>
Net cash provided by operating activities	270,185	341,125
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(32,500)	(32,500)
Net cash provided (used) by capital and related financial activities	(32,500)	(32,500)
CASH FLOWS FROM INVESTING ACTIVITIES	20,000	20,000
Net invested in CD's and short term investments	20,000	20,000
Net increase (decrease) in cash and cash equivalents	45,000	15,000
Cash and cash equivalents at January 1	15,000	60,000
Cash and cash equivalents at December 31	<hr/> 60,000	<hr/> 75,000