

ORIGIN ID: NESA (800) 292-0909 DAVID YOUNT DAVID YOUNT 140 GRAND STREET SUITE 300 WHITE PLAINS, NY 10601 UNITED STATES US		SHIP DATE: 12 JAN 18 ACTWTG1: 0.10 LB CAD: 103000896/NET3920
<b>TO PUBLIC UTILITIES COMMISSION OF OHIO</b>		
<b>DOCKETING DIVISION</b> <b>180 EAST BROAD STREET</b> <b>COLUMBUS OH 43215</b> (614) 466-4095 REF: TRUSTED ENERGY (OH)		
PO: DEPT:		
		
		
J172117091301uv		
549J118D40104C		

TRK# 0201 <b>7712 0993 0517</b>	<b>TUE - 16 JAN 4:30P</b> <b>** 2DAY **</b>
<b>SX GQQA</b> 	<b>43215</b> <b>OH-US LCK</b>

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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](http://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 31<sup>st</sup> 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](mailto: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) trustedenergylc.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) trustedenergylc.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

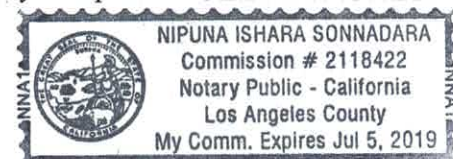
  
Signature of Applicant & Title

Sworn and subscribed before me this 5<sup>th</sup> day of January, 2018  
Month Year

N. I. Sonnadara  
Signature of official administering oath

Nipuna Ishara Sonnadara Sonnadara, Notary Pub  
Print Name and Title

My commission expires on July 5<sup>th</sup>, 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 5<sup>th</sup> 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 5<sup>th</sup>, 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.

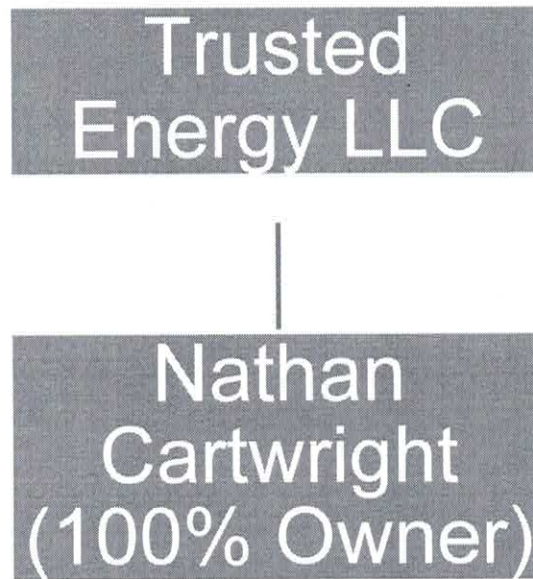
TRUSTED ENERGY LLC

**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.

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

	Total
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
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	\$ 47,750.50
<b>LIABILITIES AND EQUITY</b>	
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
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 47,750.50

Wednesday, Jan 03, 2018 10:48:09 AM GMT-8 - Cash Basis

**TRUSTED ENERGY LLC**  
**Statement of Cash Flows**  
January - December 2017

	Total
	Year End 2017
<b>OPERATING ACTIVITIES</b>	
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
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ 15,564.18
Net cash provided by operating activities	\$ 8,615.28
<b>FINANCING ACTIVITIES</b>	
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

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
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:	<u>-\$ 384.44</u>
Net cash provided by operating activities	<u>\$ 28,231.04</u>
<b>FINANCING ACTIVITIES</b>	
Opening Balance Equity	275.53
Net cash provided by financing activities	<u>\$ 275.53</u>
Net cash increase for period	<u>\$ 28,506.57</u>
Cash at beginning of period	1,631.40
Cash at end of period	<u>\$ 30,137.97</u>

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



# TRUSTED ENERGY LLC

## Balance Sheet

As of December 31, 2016

	Total
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	\$ 48,438.42
<b>LIABILITIES AND EQUITY</b>	
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
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 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
<b>Revenue</b>	<b>409,500</b>	<b>509,500</b>
<b>Expenses</b>		
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
	<b>139,315</b>	<b>168,375</b>
<b>Total Expenses</b>		
<b>Net Income</b>	<b>270,185</b>	<b>341,125</b>

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

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

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

	<b>Year End 2018</b>	<b>Year End 2019</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
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
<b>Net cash provided by operating activities</b>	<b>270,185</b>	<b>341,125</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	(32,500)	(32,500)
Net cash provided (used) by capital and related financial activities	(32,500)	(32,500)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	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	60,000	75,000

credit karma

Reported as of Jan 18, 2018

## Nathan Cartwright's Credit Report

Provided by TransUnion

## Overview

Your Credit Score



Account Mix

Credit Cards	11
Real Estate	0
Auto	1
Student	0
Other Loans	1
Total Accounts:	13

## Personal Information

Names Reported

NATHAN DEE CARTWRIGHT

Addresses Reported

123 S FIGUEROA ST 1812  
LOS ANGELES, CA  
90012

16174 PO BOX 16174  
ENCINO, CA  
91416

5340 YARMOUTH AV  
APT 307  
ENCINO, CA  
91316

Employer Reported

TRUSTED ENERGY  
VAN NUYS CA

VALLEY DODGE

Date Reported

Dec 3, 2012

Dec 3, 2004

## Accounts



CITI		\$2,633
		48% of Credit Limit*
Account Details		Payment History
Last Reported	Jan 12, 2018	Latest Status: Current
Creditor Name	CITI	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Credit Card	2016 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Status	Open	J F M A M J J A S O N D
Opened Date	Aug 08, 2016	Credit Utilization* 47.87%
Closed Date	--	Creditor Contact Details
Limit	\$5,500	CITICARDS CBNA
Term	--	PO BOX 6241
Monthly Payment	\$39	SIOUX FALLS, SD
Responsibility	Individual	57117
Balance	\$2,633	
Highest Balance	\$3,028	
Payment Status	Current	
Worst Payment Status	Current	
Date of Last Payment	Jan 10, 2018	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	--	

CAPITAL ONE		\$0
		0% of Credit Limit*
Account Details		Payment History
Last Reported	Jan 11, 2018	Latest Status: Current
Creditor Name	CAPITAL ONE	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Credit Card	2016 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Status	Open	2015 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Opened Date	Jun 10, 2015	J F M A M J J A S O N D
Closed Date	--	Credit Utilization* 0.00%
Limit	\$1,500	Creditor Contact Details
Term	--	CAPITAL ONE BANK USA NA
Monthly Payment	\$0	PO BOX 30281
Responsibility	Individual	SALT LAKE CITY, UT
Balance	\$0	84130
Highest Balance	\$1,847	(800) 955-7070
Payment Status	Current	
Worst Payment Status	Current	
Date of Last Payment	Jun 23, 2017	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	--	

## CAPITAL ONE

\$8,913

89% of Credit Limit\*

## Account Details

Last Reported	Jan 11, 2018
Creditor Name	CAPITAL ONE
Account Type	Business Credit Card
Account Status	Open
Opened Date	Dec 10, 2015
Closed Date	--
Limit	\$10,000
Term	--
Monthly Payment	\$264
Responsibility	Individual
Balance	\$8,913
Highest Balance	\$9,854
Payment Status	Current
Worst Payment Status	Current
Date of Last Payment	Jan 08, 2018
Amount Past Due	\$0
Times 30/60/90 Days Late	0/0/0
Remarks	--

## Payment History

Latest Status: Current

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

Credit Utilization\* 89.13%

## Creditor Contact Details

CAPITAL ONE BANK USA NA  
PO BOX 30281  
SALT LAKE CITY, UT  
84130  
(800) 955-7070

## DSNB MACYS

\$0

0% of Credit Limit\*

## Account Details

Last Reported	Jan 11, 2018
Creditor Name	DSNB MACYS
Account Type	Charge Account
Account Status	Open
Opened Date	Jan 01, 2001
Closed Date	--
Limit	\$300
Term	--
Monthly Payment	\$0
Responsibility	Individual
Balance	\$0
Highest Balance	\$1,052
Payment Status	Current
Worst Payment Status	60-89 Days Late
Date of Last Payment	Sep 22, 2017
Amount Past Due	\$0
Times 30/60/90 Days Late	0/1/0
Remarks	--

## Payment History

Latest Status: Current

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

X 60-89 Days Late  
Unknown

Credit Utilization\* 0.00%

## Creditor Contact Details

MACYS DEPARTMENT STORES  
PO BOX 8218  
MASON, OH  
45040

FNCC		\$626	
		31% of Credit Limit*	
Account Details		Payment History	
Last Reported	Jan 07, 2018	Latest Status: Current	
Creditor Name	FNCC	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	
Account Type	Credit Card	2016 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	
Account Status	Open	2015 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	
Opened Date	Jan 31, 2014	2014 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	
Closed Date	--	J F M A M J J A S O N D	
Limit	\$2,000	Credit Utilization* 31.30%	
Term	--	Creditor Contact Details	
Monthly Payment	\$30	FIRST NATIONAL CREDIT CA	
Responsibility	Individual	500 E 60TH ST N	
Balance	\$626	SIOUX FALLS, SD	
Highest Balance	\$1,411	57104	
Payment Status	Current	(605) 782-3459	
Worst Payment Status	Current		
Date of Last Payment	Dec 27, 2017		
Amount Past Due	\$0		
Times 30/60/90 Days Late	0/0/0		
Remarks	--		

DISCOVERBANK		\$3,118	
		74% of Credit Limit*	
Account Details		Payment History	
Last Reported	Jan 05, 2018	Latest Status: Current	
Creditor Name	DISCOVERBANK	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	
Account Type	Credit Card	J F M A M J J A S O N D	
Account Status	Open	Credit Utilization* 74.24%	
Opened Date	Apr 21, 2017	Creditor Contact Details	
Closed Date	--	DISCOVER FINANCIAL SERVI	
Limit	\$4,200	PO BOX 15316	
Term	--	WILMINGTON, DE	
Monthly Payment	\$63	19850	
Responsibility	Individual	(800) 347-2683	
Balance	\$3,118		
Highest Balance	\$3,417		
Payment Status	Current		
Worst Payment Status	Current		
Date of Last Payment	Dec 27, 2017		
Amount Past Due	\$0		
Times 30/60/90 Days Late	0/0/0		
Remarks	--		

CITIZENS ONE		\$14,186
Account Details		Payment History
Last Reported	Dec 31, 2017	Latest Status: Current
Creditor Name	CITIZENS ONE	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Automobile	2016 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Status	Open	2015 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Opened Date	Jun 13, 2015	J F M A M J J A S O N D
Closed Date	--	
Limit	--	Creditor Contact Details
Term	72 Months	CITIZENS ONE
Monthly Payment	\$431	480 JEFFERSON BV
Responsibility	Individual	WARWICK, RI
Balance	\$14,186	02886
Highest Balance	\$24,147	(800) 610-7300
Payment Status	Current	
Worst Payment Status	Current	
Date of Last Payment	May 01, 2017	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	--	

MERRICK BK		\$0
		0% of Credit Limit*
Account Details		Payment History
Last Reported	Dec 29, 2017	Latest Status: Current
Creditor Name	MERRICK BK	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Credit Card	2016 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Status	Open	2015 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Opened Date	Jan 31, 2014	J F M A M J J A S O N D
Closed Date	--	
Limit	\$2,600	Credit Utilization* 0.00%
Term	--	Creditor Contact Details
Monthly Payment	\$0	MERRICK BANK
Responsibility	Individual	PO BOX 9201
Balance	\$0	OLD BETHPAGE, NY
Highest Balance	\$2,052	11804
Payment Status	Current	(801) 545-6600
Worst Payment Status	Current	
Date of Last Payment	Nov 22, 2017	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	--	

CITI		\$7,776
		86% of Credit Limit*
Account Details		Payment History
Last Reported	Dec 18, 2017	Latest Status: Current
Creditor Name	CITI	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Flexible Spending Credit Card	2016 ✓ ✓
Account Status	Open	J F M A M J J A S O N D
Opened Date	Nov 15, 2016	Credit Utilization* 86.40%
Closed Date	--	Creditor Contact Details
Limit	\$9,000	CITICARDS CBNA
Term	--	PO BOX 6241
Monthly Payment	\$116	SIOUX FALLS, SD
Responsibility	Individual	57117
Balance	\$7,776	
Highest Balance	\$8,953	
Payment Status	Current	
Worst Payment Status	Current	
Date of Last Payment	Dec 14, 2017	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	--	

FNCC		\$0
Account Details		Payment History
Last Reported	Nov 30, 2017	Latest Status: Current
Creditor Name	FNCC	2017 ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Credit Card	J F M A M J J A S O N D
Account Status	Closed	Credit Utilization* 0.00%
Opened Date	Jan 31, 2014	Creditor Contact Details
Closed Date	May 17, 2017	FIRST NATIONAL CREDIT CA
Limit	\$1,500	500 E 60TH ST N
Term	--	SIOUX FALLS, SD
Monthly Payment	\$0	57104
Responsibility	Individual	(605) 782-3459
Balance	\$0	
Highest Balance	\$763	
Payment Status	Current	
Worst Payment Status	Current	
Date of Last Payment	--	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	Credit card lost or stolen	



CREDITONEBNK		\$0
Account Details		Payment History
Last Reported	Sep 20, 2017	Latest Status: Current
Creditor Name	CREDITONEBNK	2017 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Type	Credit Card	2016 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Status	Closed - Paid	2015 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Opened Date	Jul 22, 2012	2014 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Closed Date	May 10, 2017	2013
Limit	\$1,900	J F M A M J J A S O N D
Term	--	
Monthly Payment	\$0	Credit Utilization* 0.00%
Responsibility	Individual	Creditor Contact Details
Balance	\$0	CREDIT ONE BANK
Highest Balance	\$1,566	PO BOX 98872
Payment Status	Current	LAS VEGAS, NV
Worst Payment Status	Current	89193
Date of Last Payment	Dec 15, 2016	(877) 825-3242
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	Account closed by consumer	

RENT PAYMENT		\$0
Account Details		Payment History
Last Reported	Apr 21, 2016	Latest Status: Current
Creditor Name	RENT PAYMENT	No payment history has been reported by this creditor.
Account Type	Rental Agreement	Creditor Contact Details
Account Status	Open	ESSEX PROPERTY TRUST
Opened Date	Apr 13, 2016	2121 N CALIFORNIA BV 400
Closed Date	--	WALNUT CREEK, CA
Limit	--	94596
Term	12 Months	(866) 289-5977
Monthly Payment	\$2,699	
Responsibility	Individual	
Balance	\$0	
Highest Balance	\$2,699	
Payment Status	Current	
Worst Payment Status	Unknown	
Date of Last Payment	--	
Amount Past Due	\$0	
Times 30/60/90 Days Late	0/0/0	
Remarks	--	

CAPITAL ONE		\$0
Account Details		Payment History
Last Reported	Sep 09, 2013	Latest Status: Current
Creditor Name	CAPITAL ONE	
Account Type	Credit Card	2013 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Account Status	Closed - Transferred	2012 ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Opened Date	May 03, 2007	2011     ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Closed Date	Sep 04, 2009	2010                 
Limit	\$500	2009 ✓                 
Term	--	J F M A M J J A S O N D
Monthly Payment	\$0	 Unknown
Responsibility	Individual	Credit Utilization* 0.00%
Balance	\$0	Creditor Contact Details
Highest Balance	\$568	CAPITAL ONE
Payment Status	Current	PO BOX 30253
Worst Payment Status	Current	SALT LAKE CITY, UT
Date of Last Payment	Apr 10, 2009	84130
Amount Past Due	\$0	(800) 477-6000
Times 30/60/90 Days Late	0/0/0	
Remarks	Purchased by another lender	

\*Calculated using reported balance and credit limit on account.

## Credit Inquiries

REAL ID	
Creditor Contact Details	
REAL ID 6444 N RIDGEWAY AVE LINCOLNWOOD, IL 60712 (847) 673-3077	Inquiry Date: Apr 20, 2016 Removed By: May 2018 Inquiry Type: Misc.
THE AUTO GAL	
Creditor Contact Details	
NCC/THE AUTO GALLERY 2 21301 VENTURA BV WOODLAND HILLS, CA 91364 (818) 884-4411	Inquiry Date: Dec 29, 2017 Removed By: Jan 2020 Inquiry Type: Automotive

## CHASE AUTO

## Creditor Contact Details

CHASE AUTO  
PO BOX 901076  
FORT WORTH, TX 76101  
(800) 336-6675

Inquiry Date: Jan 5, 2018  
Removed By\*: Feb 2020  
Inquiry Type: Automotive

## CHASE AUTO

## Creditor Contact Details

CHASE AUTO  
PO BOX 901076  
FORT WORTH, TX 76101  
(800) 336-6675

Inquiry Date: Dec 29, 2017  
Removed By\*: Jan 2020  
Inquiry Type: Automotive

## CREDIT PLUS

## Creditor Contact Details

CREDIT PLUS  
590 RIVERSIDE DRIV  
SALISBURY, MD 21801  
(800) 258-3488

Inquiry Date: Mar 10, 2016  
Removed By\*: Apr 2018  
Inquiry Type: Misc.

\*Estimated based on the date of your inquiry and an assumed 2 year expiration period.

## Collections



As of **Jan 18, 2018**, you have no collections accounts on your credit report.

## Public Records



As of **Jan 18, 2018**, you have no public records on your credit report.

## How to Read Your Credit Report

Your full credit report is divided into five important sections:



## Personal and Employment Information

This section contains names, addresses and employers included on your credit report. This sort of information is added to your report after it's been used on credit applications. Review this section for any information you don't recognize.



## Accounts

This section contains details on each credit account on your credit report, including both open and closed accounts. Details include payment history, current status and reported balances. Review this section to ensure that your lenders have been properly reporting your activity, and to look for any accounts that you didn't open.



## Credit Inquiries

This section contains details on each hard credit inquiry on your credit report. Hard inquiries are typically added to your report when you apply for new lines of credit. Review this section to verify that each inquiry is correct and authorized by you, and to find our approximation of when each inquiry will be removed from your report.



## Collections

This section contains information about any accounts reported as in collections. If you've fallen behind on payments and have outstanding debts, a lender could send your account to collections. Review this section to check the accuracy of information about each collections account and to find contact information for your collections agencies.



## Public Records

This section contains details on any public record information included in your credit report. Public records include bankruptcies, civil judgments and tax liens. Review this section to ensure that each item is reported accurately. If there is incorrect information, you could file a dispute directly with the credit bureaus.

If you anticipate changes to your report over time, you can get an update to your credit report once a week through Credit Karma to check if new information has been added and old information has been updated. Because lenders typically only report information to the bureau once a month, it may take time for these updates to appear. View your report online to find highlights of information that could be important to your credit health.



# TRUSTED ENERGY LLC

## PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
Sales	216,560.90
<b>Total Income</b>	<b>\$216,560.90</b>
GROSS PROFIT	<b>\$216,560.90</b>
Expenses	
Accounting	750.00
Advertising	100.00
Auto	4,029.00
Bank Charges	2,194.80
Commissions & fees	63,429.12
Depreciation	12,092.00
Dues & Subscriptions	1,516.46
Insurance	2,177.03
Legal & Professional Fees	12,012.41
Meals and Entertainment	16,796.05
Office Expenses	7,543.18
Postage	510.00
Promotional	35.32
Rent or Lease	18,103.55
Repair & Maintenance	356.00
Supplies	151.09
Taxes & Licenses	2,753.15
Telephone	8,015.00
Travel	8,390.98
Travel Meals	0.07
Uncategorized Expense	271.00
Utilities	2,358.21
Wages	24,361.00
<b>Total Expenses</b>	<b>\$187,945.42</b>
NET OPERATING INCOME	<b>\$28,615.48</b>
Other Expenses	
Miscellaneous	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$28,615.48</b>

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

**Commission of Ohio Docketing Information System on**

**2/6/2018 2:24:14 PM**

**in**

**Case No(s). 13-2422-EL-AGG**

Summary: Exhibit Application and exhibits electronically filed by Ms. Sarah Gutherman on behalf of Trusted Energy, LLC