

	PUCO USE ONLY - Version 1.08
on ORIGINAL AGG	Date Received Renewal Certification
Case Number	Number
18 - 0712 - GA-AGG	

RENEWAL CERTIFICATION APPLICATION COMPETITIVE RETAIL NATURAL GAS BROKERS/AGGREGATORS

Please type or print all required information. Identify all attachments with an exhibit label and title (*Example: Exhibit A-15 - Company History*). 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 directly input information onto the form. You may also download the form by saving it to your local disk.

		21		T Information		ERVICES		202
A-1			_	as: (check all that a			D	2020 APR 14
	✓ Retail Natur	ai Gas Aggrega	itor V Keta	il Natural Gas Brok	er		UC	+
A-2	Applicant info	rmation:					\bigcirc	PH
	Legal Name	Sierra Power Bro	okers, LLC					**
	Address	143 Boardman C	Canfield Road # 33	32 Boardman, Ohio 445	12		,	07
	Telephone No.	330-758-5174		Web site A	ddress	www.sierra	powerbro	kers.com
	Current PUCO Ce	ertificate No.	18-659G(1)	Effective Dates	May 19	, 2018 throug	h May 19	, 2020 ନ୍ଧି
A-3	Applicant info	ormation unde	er which appli	cant will do busine	ss in O	hio:		10
	Name	Sierra Power Br	okers, LLC					*
	Address	143 Boardman (Canfield Road # 3	32 Boardman, Ohio 4 4 5	12			· · · · · · · · · · · · · · · · · · ·
	Web site Address	www.sierrapowe	erbrokers.com	Telephone	No. 330	-758-5173		:
A-4	List all names	under which	the applicant	does business in No	orth Ar	nerica:		
	Sierra Power Broke		_					į.
	Sierra Power Broke	are.						:
	Olena Lower Diove	13						÷
								· *

A-5 Contact person for regulatory or emergency matters:

Name Robert C. haehn

Title President

Business Address

143 Boardman Canfield Road # 332 Boardman, Ohio 44512

Telephone No. 330-758-5174

Fax No. 330-319-8999

Email Address robert_haehn@live.com

(CRNGS Broker/Aggregator Renewal-Revised May 2016)

Page 1 of 7

A-6	Contact person for Commission Staff use in investigating customer complaints:						
	Name Robert C. Haehn		Title President		;		
	Business address 143 Boardman Canfield Road # 332 Boardman, Ohio 44512						
	Telephone No. 330-758-5174	Fax No. 330-319-899	99 Email Add	ress robert_haehn@live.com			
A -7	Applicant's address and toll-	free number for cu	stomer service and co	omplaints			
	Customer service address 143 Bo	oardman Canfield Road #	332 Boardman, Ohio 4451	2			
	Toll-Free Telephone No. 330-758-5	Fax No. 330	-319-8999 Email	Address robert_haehn@live.com			
A-8	Provide "Proof of an Ohio O Revised Code, by listing nam designated Ohio Employee	•					
	Name Robert C. Haehn		Title President				
	Business address 143 Boardman Canfield Road # 332 Boardman, Ohio 44512						
	Telephone No. ³³⁰⁻⁷⁵⁸⁻⁵¹⁷⁴	Fax No. 330-319-8999	Email Address	robert_haehn@live.com			
A-9	Applicant's federal employer	r identification num	ber 82-4890000				
A-10	Applicant's form of ownersh	ip: (Check one)					
	Sole Proprietorship		Partnership				
	Limited Liability Partnersh	nip (LLP)	✓ Limited Liability	Company (LLC)			
	Corporation		Other				
A-11	(Check all that apply) Ident currently providing service of class that the applicant is of commercial, and/or large com- in Section 4929.01(L)(1) of the Ohi	or intends to provid currently serving o nmercial/industrial (e service, including i r intends to serve, fo (mercantile) customer	dentification of each customer or example: residential, sma s. (A mercantile customer, as defin	er all ed		

than 500,000 cubic feet of natural gas per year at a single location within the state or consumes natural gas, other than for residential use, as part of an undertaking having more than three locations within or outside of this state. In accordance with Section 4929.01(L)(2) of the Ohio Revised Code, "Mercantile customer" excludes a not-for-profit customer that consumes, other than for residential use, more than 500,000 cubic feet of natural gas per year at a single location within this state or consumes natural gas, other than for residential use, as part of an undertaking having more than three locations within or

outside this state that has filed the necessary declaration with the Public Utilities Commission.)

	<u> </u>	Dominion East Ohio Duke Energy Ohio	<u> </u> 	Residential	✓ ✓	Small Commerc	0496	Large Commercial / Industria Large Commercial / Industria
		Vectren Energy Delivery	of Ohio ✓	⊒merkimbbani ⊒	느	Small Commerc		Large Commercial / Industria
	Ľ	vection Energy Denvery	or Onto	Residential	Ľ	Sman Commer	L	Large Commercial, Industria
								of Ohio's Natural Gas C imate start date(s) and/o
	_	that the applicant l					-	inface start date(s) and/o
√	Col	umbia Gas of Ohio						
	T	Residential	Beginning	Date of Servi	ce		En	d Date
	Ē	Small Commercial	Beginning	Date of Servi	ce	, , , , , , , , , , , , , , , , ,	Enc	d Date
	Ţ	Large Commercial	Beginning	Date of Servi	ce	12-04-2013	En	d Date
	\[\frac{1}{2}	' Industrial	Beginning	Date of Servi	ce	12-04-2013	Enc	d Date
7	Don	ninion East Ohio						
_	Г	Residential	Beginning	Date of Servi	ce		En	d∤Date
		Small Commercial		ske be kushish ke ne na	79957	7-01 - 2013	Ene	d Date
		Large Commercial	8 8675/36/K/0/5/	Burokobasi gadan a d	·40,80	Partie de Partie de Maisolaire.	En	d Date
	 -		ANGERICANIAN PER	Date of Servi	:13.15		Enc	d Date
	L_	_						
] Dul	ce Energy Ohio						
		Residential	Beginning	Date of Servi	ce	Germania Alexandra Germania	En	d Date
		Small Commercial	Beginning	Date of Servi	ce		Enc	d Date
		Large Commercial	1. 34/20/10/10/10/15/15/15/15/15/15/15/15/15/15/15/15/15/	" come " controlled the st	ce		En	d-Date
		Industrial	Beginning	Date of Servi	ce		Enc	d Date
_	_							
	Vec	tren Energy Delivery o	of Ohio					and the supplementation of the supplementatio
		Residential	Beginning	Date of Servi	ce		En	d Date
		Small Commercial	Beginning	Date of Servi	ce	Communication with the contract	End	d Date
		Large Commercial	Daninning	Traca se Carri			E.	d Date

A-13 If not currently participating in any of Ohio's four Natural Gas Choice Programs, provide the approximate start date that the applicant proposes to begin delivering services:

Columbia Gas of Ohio	Intended Start Date Sanuary 1, 2021
✓ Dominion East Ohio	Intended Start Date January 1, 2021
Duke Energy Ohio	Intended Start Date January 1, 2021
✓ Vectren Energy Delivery of Ohio	Intended Start Date January 1, 2021

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED.

- A-14 Exhibit A-14 "Principal Officers, Directors & Partners," provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.
- A-15 Exhibit A-15 "Company History," provide a concise description of the applicant's company history and principal business interests.
- A-16 Exhibit A-16 "Articles of Incorporation and Bylaws," provide the articles of incorporation filed with the state or jurisdiction in which the applicant is incorporated and any amendments thereto, only if the contents of the originally filed documents changed since the initial application.
- A-17 Exhibit A-17 "Secretary of State," provide evidence that the applicant is still currently registered with the Ohio Secretary of the State.

SECTION 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 current 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 natural gas service, or retail/wholesale electric services.
- **B-2** Exhibit B-2 "Experience & Plans," provide a current 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 4929.22 of the Revised Code and contained in Chapter 4901:1-29 of the Ohio Administrative Code.
- **B-3** Exhibit B-3 "Summary of Experience," provide a concise and current summary of the applicant's experience in providing the service(s) for which it is seeking renewed certification (e.g., number and types of customers served, utility service areas, volume of gas supplied, etc.).
- **B-4** Exhibit B-4 "Disclosure of Liabilities and Investigations," provide a description of all existing, pending or past rulings, judgments, contingent liabilities, revocations 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 for which it is seeking renewed certification since applicant last filed for certification.

B-5	Exhibit B-5 "Disclosure of Consumer Protection Violations," disclose whether the applicant,
	affiliate, predecessor of the applicant, or any principal officer of the applicant has been convicted or held
	liable for fraud or for violation of any consumer protection or antitrust laws since applicant last filed for
	certification.

$\overline{\mathbf{V}}$	No	Yes
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If Yes, provide a separate attachment labeled as <u>Exhibit B-5</u> "<u>Disclosure of Consumer Protection Violations</u>," detailing such violation(s) and providing all relevant documents.

B-6 Exhibit B-6 "Disclosure of Certification Denial, Curtailment, Suspension, or Revocation," disclose whether the applicant or a predecessor of the applicant has had any certification, license, or application to provide retail natural gas or retail/wholesale electric service denied, curtailed, suspended, or revoked, or whether the applicant or predecessor has been terminated from any of Ohio's Natural Gas Choice programs, or been in default for failure to deliver natural gas since applicant last filed for certification.

√	No	Yes
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If Yes, provide a separate attachment, labeled as <u>Exhibit B-6</u> "<u>Disclosure of Certification Denial</u>, Curtailment, Suspension, or Revocation," detailing such action(s) and providing all relevant documents.

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

C-4 <u>Exhibit C-4 "Financial Arrangements,"</u> provide copies of the applicant's financial arrangements to satisfy collateral requirements to conduct retail electric/gas business activity (e.g., parental or third party guarantees, contractual arrangements, credit agreements, etc.,).

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 NATURAL GAS 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.
- C-6 Exhibit C-6 "Credit Rating," provide a statement disclosing the applicant's current 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.
- C-7 <u>Exhibit C-7 "Credit Report,"</u> provide a copy of the applicant's current credit report from Experion, 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.

- 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.
- 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.
- 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.

SECTION D - APPLICANT TECHNICAL CAPABILITY

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED.

- D-1 Exhibit D-1 "Operations," provide a current written description of the operational nature of the applicant's business functions.
- Exhibit D-2 "Operations Expertise," given the operational nature of the applicant's business, provide evidence of the applicant's current experience and technical expertise in performing such operations.
- Exhibit D-3 "Key Technical Personnel," provide the names, titles, email addresses, telephone D-3 numbers, and background of key personnel involved in the operational aspects of the applicant's current business.

Polet C. Hack-President **Applicant Signature and Title**

Sworn and subscribed before me this 7th day of April Month 2020

Debbied Edling Signature of official administering oath

My commission expires on Nov. 28,2024

Debbie D. Edling | Notory



The Public Utilities Commission of Ohio

Competitive Retail Natural Gas Service Affidavit Form (Version 1.07)

In ·	the Matter of the Application of
Sier	rra Power Brokers, LLC Case No. 18 0712 -GA-AGG
for	a Certificate or Renewal Certificate to Provide Case No. 18 - 0712 -GA-AGG
Co	mpetitive Retail Natural Gas Service in Ohio.
	te of Ohio
	Robert C. Haehn [Affiant], being duly sworn/affirmed, hereby states that:
(1)	The information provided within the certification or certification renewal application and supporting information is complete, true, and accurate to the best knowledge of affiant.
(2)	The applicant will timely file an annual report of its intrastate gross receipts and sales of hundred cubic feet of natural gas pursuant to Sections 4905.10(A), 4911.18(A), and 4929.23(B), Ohio Revised Code.
(3)	The applicant will timely pay any assessment made pursuant to Section 4905.10 or Section 4911.18(A), Ohio Revised Code.
(4)	Applicant will comply with all applicable rules and orders adopted by the Public Utilities Commission of Ohio pursuant to Title 49, Ohio Revised Code.
(5)	Applicant will cooperate with the Public Utilities Commission of Ohio and its staff in the investigation of any consumer complaint regarding any service offered or provided by the applicant.
(6)	Applicant will comply with Section 4929.21, Ohio Revised Code, regarding consent to the jurisdiction of the Ohio courts and the service of process.
(7)	Applicant will inform the Public Utilities Commission of Ohio of any material change to the information supplied in the certification or certification renewal application within 30 days of such material change, including any change in contact person for regulatory or emergency purposes or contact person for Staff use in investigating customer complaints.
(8)	Affiant further sayeth naught.
	Affiant Signature & Title Tobert C. Hach - President
	Sworn and subscribed before me this 2th day of April Month 2D20 Year
	Pebbee D. Edling Debbie D. Edling Notary Signature of Official Administering Oath Print Name and Title
	

My commission expires on 100.28, 2024

Exhibit A-14

"Principal Officers, Directors & Partners"

Sierra Power Brokers

Sierra Power Brokers, LLC is wholly owned by Robert C. Haehn.

Robert C. Haehn – Owner Sierra Power Brokers, LLC

Percentage Ownership – 100%

143 Boardman Canfield Road # 332 Boardman, Ohio 44512

Phone: 330-758-5174

Exhibit A-15

"Company History"

Sierra Power Brokers

Sierra Power Brokers, LLC is wholly owned by Robert C. Haehn. The company's primary business interests are providing Electric and Natural Gas Brokerage Services for commercial and residential accounts. Sierra Power Brokers is a newer Energy Brokerage company and does not have customers. Mr. Haehn owns the website domain www.sierrapowerbrokers.com but it is not an active site.

Mr. Haehn also owns Summit Power Brokers. Summit Power Brokers is licensed as a commercial electric and gas broker in Ohio.

Exhibit A-16

"Articles of Incorporation and Bylaws"

Sierra Power Brokers

No changes since the initial application.



Entity#: 4147929

Filing Type: DOMESTIC LIMITED LIABILITY COMPANY

Original Filing Date: 03/17/2018

Location: ---

Business Name: SIERRA POWER BROKERS, LLC

Status: Active

Exp. Date:

Agent/Registrant Information

ROBERT C. HAEHN
143 BOARDMAN CANFIELD ROAD # 332
BOARDMAN OH 44512
03/17/2018
Active

Incorporator/Associate/Partner Information

ROBERT C. HAEHN

Filings

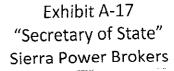
Filing Type	Date of Filing	Document ID
ARTICLES OF ORGNZTN/DOM. PROFIT LIM.LIAB. CO	03/17/2018	201806703262
RESTATMENT/ARTICLES OF ORGANIZATION LLC	07/07/2018	201818800566

Prior Business Names

Exhibit A-17 "Secretary of State" Sierra Power Brokers

Prior Business Name	Effective Date
LIBERTY POWER BROKERS, LLC	07/07/2018

Prior Business Names





UNITED STATES OF AMERICA STATE OF OHIO OFFICE OF SECRETARY OF STATE

I. Frank LaRose. Secretary of State of the State of Online on severby certify that this is a list of all records approved on this business. I he and in the servedy of the Secretary of State.



11 (a.s.s) we have and the seal of the New Yeley, of State at Columbus, Otto was 12th of April, A.D. 2026

Ohio Secretary of State

"Jurisdictions of Operation"

Sierra Power Brokers

Sierra Power Brokers, LLC is licensed to provide Electric and Natural Gas Brokerage Services in Ohio at the date of this filing.

Mr. Robert C. Haehn is the owner of Summit Power Brokers, LLC. Summit Power Brokers, LLC is licensed as a commercial Electric and Natural Gas Broker in Ohio under the following license numbers:

Electric Case Number - 12-828-EL-AGG Electric Certificate Number - 12-491E (4)

Natural Gas Case Number – 12-0921-GA-AGG Natural Gas Certificate Number – 12-245G(4)

Robert C. Haehn is authorized to provide retail electric and natural gas service in all deregulated states as an authorized individual agent for brokers and direct suppliers.

"Experience and Plans"

Sierra Power Brokers

Applicant is seeking renewal of Original AGG Case Number 18-0712-GA-AGG to continue providing natural gas brokerage services. The direct supplier is solely responsible for billing and receiving payment from commercial customer. The commercial customer contracts with the direct supplier through the energy broker and therefore pays direct supplier for agreed natural gas. Applicant does not receive out of pocket compensation from commercial customer. Applicant does not bill or receive payment from commercial customer. The direct supplier pays applicant a monthly commission based on a predetermined rate per mcf multiplied by the actual mcf used by the commercial customer.

Applicant and direct suppliers that applicant contracts with are both subject to Commission rules pursuant to Section 4929.22 of the Revised Code and contained in Chapter 4901:1-29 of the Ohio Administrative Code. Applicant will review proposed natural gas offers to ensure direct suppliers are compliant with ORC 4929.22 and contained in Chapter 4901:1-29.

If the PUCO requires applicant to make available a dedicated toll-free complaint number or otherwise dedicated complaint number for Sierra Power Brokers, LLC applicant will do so on the company website. Applicant will provide local customer assistance for customer complaints that can be made in writing by fax, mail or email. Applicant will send notification to one or more of the following within 3 business days of receiving customer complaint: PUCO, office of the consumers' counsel, attorneys general office. Applicant will make available complaint telephone numbers for the natural gas utility, natural gas service company as well as telephone numbers for state agencies including the commission, office of the consumers' counsel, and attorney general's office with the available hours upon request.

Applicant will abide by the procedures set forth in the energy agreement in the event of a customer complaint. This includes but is not limited to mediation, arbitration or otherwise acceptable remedy as set forth by PUCO, office of the consumers' counsel, and/or attorneys general office. In the event procedures were not set forth in the energy agreement or regulatory authority initiates an investigation applicant will adhere to the recommendation of the regulatory authority.

"Summary of Experience"

Sierra Power Brokers

Robert C. Haehn started working in Ohio's deregulated energy industry in October 2009 when he accepted a position as a Business Development Manager with an alternative electric supplier. As a lifelong resident of Ohio, Mr. Haehn was well positioned to work with business customers in his home state. In November 2010 Mr. Haehn became an independent agent and in 2012 he applied and was approved for an electric and natural gas brokerage license by The Public Utilities Commission of Ohio. He became active with his license in June 2012.

Since acquiring his own license and starting Summit Power Brokers, a commercial energy brokerage firm, Mr. Haehn has acquired a large number of commercial accounts as of 12-31-19. Summit Power Brokers operates primarily as a commercial electric broker in Northeast Ohio. The company also services commercial natural gas accounts in the Columbia Gas of Ohio and Dominion East Ohio markets. Summit Power Brokers currently services commercial gas accounts representing over 30,000 mcf annually.

Applicant Sierra Power Brokers, LLC is seeking to renew its current Ohio Natural Gas Broker/Aggregator License.

"Disclosure of Liabilities and Investigations"

Sierra Power Brokers

Sierra Power Brokers does not have any existing, pending or past rulings, judgements, contingent liabilities, revocation of authority, regulatory investigations, or any other matter that could adversely impact the company's financial or operational status or ability to provide the services it is licensed to provide.

"Annual Reports"

Sierra Power Brokers

Exhibit C-1 "Annual Reports" is not applicable to Sierra Power Brokers. Sierra Power Brokers is wholly owned by Robert C. Haehn. The energy brokerage firm is privately held and does not have shareholders. Sierra Power Brokers does not issue annual reports.

"SEC Filings"

Sierra Power Brokers

Exhibit C-2 "SEC Filings" is not applicable to Sierra Power Brokers. Sierra Power Brokers is wholly owned by Robert C. Haehn. The energy brokerage firm is privately held and not subject to "SEC Filings."

"Financial Statements"

Sierra Power Brokers

Prepared by:

Robert C. Haehn

P.O. Box 2285

Stow, Ohio 44224

Email: robert haehn@live.com

Phone: 330-277-1240

Education: Bachelor of Business Administration, Major: Finance, Kent State University May 2000

Master of Business Administration, Concentration: Finance, Kent State University May 2005

Exhibit C-3
"Financial Statements"
Sierra Power Brokers

2018 Cash Flow Statement					Sierra P	Filialicial Statelliellts Sierra Power Brokers	ers						
Cash Flow													
	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	
NI HSRO	,	2	\$	4	9	9	7	8	6	01	1.1	7	TOTALS
Beginning Cash Balance	\$0	œ	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	
New Cash Injection for Working Capital	Se Constitution	0\$	0\$	09	Q .	G.	0\$	OS:	Ç	Ç.	9	_ c	0\$
	}				3	3	3		3	3	3	-	}
Cash Received from Operations													
Total Electric Commission	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Gas Commission													\$0
TOTAL CASH-IN	\$0	0\$	\$0	0\$	\$0	\$0	\$0	0\$	\$0	\$0	0\$	\$	0\$
CASH OUT													
Cost of Goods Sold													80
(Purchases on Account)	80	\$0	\$0	80	0\$	0\$	0\$	20	\$0	30	\$0	0\$	80
Payment of Current Accounts Pa	0\$	Q\$	0\$	90\$	\$0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	20
Total Fixed (Equipment) Asset F	\$0	0\$	0\$	\$0	\$0	\$0	0\$	\$0	0\$	\$	0\$	\$0	\$0
Operating Expenses													
Advertising	:										į	İ	\$0
Website Design						!							\$0
Dues and Subscriptions													\$0
Lodging and Meals	i												\$0
Office - Rent													\$0
Office - Answering Service													0\$
Office - Internet - Phone - Fax													\$0
Payroll - Robert Haehn													\$0
Office Expense						į							0\$
Payroll Taxes													\$0
Professional Fees	1	,		1	1		1				-		\$0
Legal Fees			,										\$0
Auto Expense													\$0
Tolls													80
Cell Phone													0\$
Utilities													\$0
Interest Expense - Credit Card													0\$
CC Pmt (less int. expense)									ŀ				\$0
Misc.													\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	20
TOTAL CASH-OUT	0\$	0\$	0\$	0\$	\$0	\$0	0\$	\$0	\$0	\$0	0\$	0 \$	0\$
Net Cash Flow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$	0\$	\$0
Ending Cash Balance	\$0	80	0\$	\$0	90	0\$	0\$	0\$	Q.	O\$	Ç	Ç.	Ş
											}	3	

Exhibit C-3 "Financial Statements" Sierra Power Brokers

Income Statement

Sales	2018
Total Sales	\$0
Cost of Sales	\$0
Depreciation	
Total Cost of Goods Sold	\$0
	<u>-</u>
GROSS PROFIT MARGIN	\$0
Gross Profit %	#DIV/O
tadian tahun 1914 tahu	
	•
Operating Expenses	
Advertising	
Website Design	
Dues and Subscriptions	
Lodging and Meals	
Office - Rent	
Office - Answering Service	
Office - Internet - Phone - Fax	
Payroll - Robert Haehn	
Office Expense	
Payroll Taxes	
Professional Fees	
Legal Fees	
Auto Expense	
Tolls	<u></u>
Ceil Phone	
Utilities	
Interest Expense - Credit Card	
CC Pmt (less int. expense)	
Misc.	
0	\$0
Total Expenses	\$0
Net Profit	\$0
	Villa en en else Nation (Nation
% of Sales	#DIV/0!

Exhibit C-3 "Financial Statements"

Sierra Power Brokers

Balance Sheet Year 2018

ASSETS		
Current A	ssets	
С	ash	\$0
Α	ccounts Receivable	\$0
lr	ventory	\$0
0	ther	\$0
	Total Current Assets	\$0
Long Terr	ns / Fixed Assets	
Li	and and Building	\$0
F	urniture, Fixtures and Equipment	\$0
Le	ess: Accumulated Depreciation	\$0
0	ther	\$0
	Total Fixed Assets	\$0
Intangible	e Assets	
P	atents / Trademarks / Copyrights	\$0
G	oodwill	\$0
	Total Intangible Assets	\$0
	TOTAL ASSETS	\$0
William State 200 in the State of the State	OPPENDENNENNENNENNENNENNENNENNENNENNENNENNE	
LIABILITIES		
Current L		
	ote Payable	\$0
	ccounts Payable	\$0
	/ages/Payroll Expenses/Commissions Payable	\$0
	urrent Long Term Debt	\$0
	ther	\$0
<u>-</u>	Total Current Liabilities	\$0
Long Tern	n Liabilities	
_	ong Term Debt	
	ther	\$0
<u></u>	Total Long Term Liabilities	\$0
	Total Liabilities	\$0
OWNERS E	YTIUQ	
Owner's E	quity	\$0
	Total Equity	\$0
	TOTAL LIABILITIES AND EQUITY	\$0

Exhibit C-3
"Financial Statements"
Sierra Power Brokers

2019 Cash Flow Statement					Sierra P	Sierra Power Brokers	ers	:					
Cash Flow	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	
CASHIN	+	2	8	,	2	9	7	8	6	40	11	21	TOTALS
Beginning Cash Balance	\$0	\$1,000	\$952	\$734	\$732	\$730	\$728	\$726	\$724	\$722	\$720	\$518	
New Cash Injection for working Capital	Q\$	QÇ	\$0	\$0	\$0	\$0	0\$	0\$	0\$	\$0	\$0	0	\$
Cash Received from Operations													
Total Electric Commission													<u> </u>
TOTAL CASH-IN	\$	Q\$	\$	0\$	0\$	\$0	0\$	0\$	0\$	\$0	0\$	0\$	0\$
CASH OUT													•
(Durchases on Account)	Ş	Ş	60	Ç	Ş	U	Q\$	U	Ç\$	C\$	0\$	Ş	0.00
Payment of Current Accounts Payment	9	9	0\$	Q.	80	0\$	0\$	8	S S	0\$	0\$	0\$ 80	9
Total Fixed (Equipment) Asset F	0\$	0\$	\$	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0
Operating Expenses													
Advertising													0\$
Website Design				ŀ	:								9
Dues and Subscriptions													04
Lodging and Meals													9 6
Office - Kent						į							O 4
Office - Answering Service) **
Davrell - Robert Hoche													04
Office Expense		87	218										\$26A
Pavroll Taxes		ř	217										0\$
Professional Fees	,			1	-	•	1		-		200	.	\$200
Legal Fees													\$0
Auto Expense													\$0
Tolls													\$0
Cell Phone													\$0
Utilities													\$0
Interest Expense - Credit Card													\$0
CC Pmt (less int. expense)													\$0
Misc.			2	2	2	2	2	2	2	2	2	2	\$20
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH-OUT	0\$	\$48	\$218	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$202	\$2	\$484
Net Cash Flow	\$0	(\$48)	(\$218)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$202)	(\$2)	(\$484)
Ending Cash Balance	\$0	\$952	\$734	\$732	\$730	\$728	\$726	\$724	\$722	\$720	\$518	\$516	

Exhibit C-3 "Financial Statements" Sierra Power Brokers

Income Statement

Sales	2019
Total Sales	
Cost of Sales	
Depreciation Depreciation	90
Total Cost of Goods Sold	\$0
Total Cost of Goods Sold	20
I	
GROSS PROFIT MARGIN	\$0
AND TO BUTTO DE LA PORTE DE LA COMPANIO DE COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO	<u>OSLISHASHASHASHASHASHASHASHASI</u>
Gross Profit %	#DIVIOV
	teld lide blinde hands die des line belling bei des le
	'
Operating Expenses	
Advertising	
Website Design	
Dues and Subscriptions	
Lodging and Meals	
Office - Rent	
Office - Answering Service	
Office - Internet - Phone - Fax	
Payroll - Robert Haehn	
Office Expense	\$264
Payroll Taxes	
Professional Fees	\$200
Legal Fees	
Auto Expense	
Tolls	
Cell Phone	
Utilities	
Interest Expense - Credit Card	
CC Pmt (less int. expense)	
Misc.	\$20
0	\$0
Total Expenses	\$484
Net Profit	(\$484)
	pidineskiis taksiinkiista kun eliinista
% of Sales	#DIV/01

Exhibit C-3 "Financial Statements" Sierra Power Brokers

Balance Sheet Year 2019

Current A	ssets	
Ca	ash	\$51
Ad	ccounts Receivable	\$
In	ventory	\$
	ther	\$
_	Total Current Assets	\$51
Long Term	ns / Fixed Assets	
La	and and Building	\$
Fu	ırniture, Fixtures and Equipment	\$
Le	ess: Accumulated Depreciation	\$
0	ther	\$
	Total Fixed Assets	\$
Intangible		
	atents / Trademarks / Copyrights oodwill	\$
	Total Intangible Assets	\$
		•
	TOTAL ASSETS	
	TOTAL ASSETS	•
Current L	TOTAL ASSETS	\$51
Current L	iabilities ote Payable	\$551
Current L N	iabilities ote Payable ccounts Payable	\$51 \$ \$
Current L N Ad W	iabilities ote Payable ccounts Payable dages/Payroll Expenses/Commissions Payable	\$551 \$ \$ \$
Current L N Ad W Cu	iabilities ote Payable ccounts Payable dages/Payroll Expenses/Commissions Payable urrent Long Term Debt	\$51 \$ \$ \$ \$
Current L N Ad W Cu	iabilities ote Payable ccounts Payable dages/Payroll Expenses/Commissions Payable	\$ 51 \$ \$ \$ \$ \$ \$ \$
Current L N Ad W Cu	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable urrent Long Term Debt ther Total Current Liabilities	\$51 \$ \$ \$ \$ \$
Current L N Ac W Cu O	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable current Long Term Debt ther Total Current Liabilities	\$51 \$ \$ \$ \$ \$
Current L Ni Ad W Cu O	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable urrent Long Term Debt ther Total Current Liabilities on Liabilities ong Term Debt	\$ \$ \$ \$ \$ \$ \$
Current L Ni Ad W Cu O	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable current Long Term Debt ther Total Current Liabilities	\$51 \$ \$ \$ \$
Current L Ni Ad W Cu O	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable current Long Term Debt ther Total Current Liabilities ong Term Debt ther	\$ \$ \$ \$ \$ \$ \$ \$
Current L N Ac W Co O Long Term LC O	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable current Long Term Debt ther Total Current Liabilities ong Term Debt ther Total Long Term Liabilities Total Long Term Liabilities	\$ \$ \$ \$ \$ \$ \$ \$
No Add We Co O O O O O O O O O O O O O O O O O O	iabilities ote Payable counts Payable dages/Payroll Expenses/Commissions Payable current Long Term Debt ther Total Current Liabilities ong Term Debt ther Total Long Term Liabilities Total Liabilities	\$51 \$ \$

TOTAL LIABILITIES AND EQUITY \$516

Exhibit C-4 "Financial Arrangements" Sierra Power Brokers

N.A.

"Forecasted Financial Statements"

Sierra Power Brokers

Prepared by:

Robert C. Haehn

P.O. Box 2285

Stow, Ohio 44224

Email: robert haehn@live.com

Phone: 330-758-5174

Education: Bachelor of Business Administration, Major: Finance, Kent State University May 2000

Master of Business Administration, Concentration: Finance, Kent State University May 2005

"Forecasted Financial Statements"

Sierra Power Brokers

List of Assumptions

Natural gas

Forecasted Financials are based on 24,000 new mcf customers in year 1 and 36,000 new mcf customers in year 2

Commission rate is \$.30 per mcf

Customer Retention Rate is 75% after year 1

Rolling Residual is defined as recurring commission that is received after the first month of applicable commissions

LLC may accept short term operational loans made available from owner Robert C. Haehn

30

Exhibit C-5
"Forecasted Financial Statements"
Summit Power Brokers

2 Year Forecasted Revenues in MCF - 2016 - 2017

	Jan	Feb	March	April	May	June	July At	Aug S	Sept Oct	Nov	/ Dec	
	***	7	6	•	n.	9	7	8	6	10	11	12
in the virus isolid (Gesteld in Weard Vissage)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
. Intentially USsige-Phistocentic solicitization $\mathcal{L}_{i}(\mathcal{D}_{i})$	167	167	167	167	167	167	167	167	167	167	167	167
ieji vijeku i kasida i kan i kan i kan i	11000100	167	333	200	299	833	1,000	1,167	1,333	1,500	1,667	1,833
and the second s	167	333	200	299	833	1,000	1,167	1,333	1,500	1,667	1,833	2,000
Amontaly commission sees ensiber material	\$25	\$50	\$75	\$100	\$125	\$150	\$175	\$200	\$225	\$250	\$275	\$300
	Jan	Feb	March	Apríl	May	June .	July At	Aug S	Sept Oct	Nov	, Dec	
	2	14	15	16	13	13	61	20	21	Ħ	R	77
itaalNawimetsoldistatedimikealijikusakelister	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
💉 in tew mais olderated kan i down by monto.	250	250	250	250	250	250	250	250	250	250	250	250
ાઉલાઇપાણી તમેકામાંથી પ્રાતા	2,000	1,750	2,000	2,250	2,500	2,750	3,000	3,250	3,500	3,750	4,000	4,250
Less noon complainmen @ 75% exemitainmen	200	438	200	563	625	889	750	813	875	938	1,000	1,063
ianyess andos	1,500	1,313	1,500	1,688	1,875	2,063	2,250	2,438	2,625	2,813	3,000	3,188
(askall meralifikmena)	1,750	2,000	2,250	2,500	2,750	3,000	3,250	3,500	3,750	4,000	4,250	4,500
								i				[
entitilizationalisajan S. is verts periodel	\$263	\$300	\$338	\$375	\$413	\$420	\$488	\$525	\$563	\$600	\$638	\$675

Exhibit C-5
"Forecasted Financial Statements"

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<u>a</u>	
Se	

2020 Forecasted Cash Flow Statement	tement				Sierra	Sierra Power Brokers	kers						
Cash Flow Year 1 Forecast - 2020	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	
	-	7	ا ا	4	2	و	_	∞	6	9	F	12	TOTALS
CASH IN				• .									-
Beginning Cash Balance	\$516	(\$3,159)	(\$6,809)	(\$10,434)	(\$14,034)	(\$17,609)	(\$21,159)	(\$24,884)	(\$28,384) (\$31,859) (\$35,309)	(\$31,859)	(\$35,309)	(\$38,734)	
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0\$
Cash Received from Operations													
Electric Sales													\$0
Gas Sales	\$25	\$20	\$75	\$100	\$125	\$150	\$175	\$200	\$225	\$250	\$275	\$300	\$1,950
													\$0\$
								j		j			0¢
TOTAL CASH-IN	\$25	\$50	\$75	\$100	\$125	\$150	\$175	\$200	\$225	\$250	\$275	\$300	\$1,950
CASH OUT													
Cost of Goods Sold	٩		į į		E						 	Ç e	0\$
Daymont of Current Accounts D.	2	2	Ç G	OF OF	3 5	Q 4	9	QÇ G	3 8	g G	g G	Q .	04
Total Fixed (Equipment) Asset F	S S	8	S 05	80	808	\$0	800	9	8	S OS	8	S S	0\$
Operating Expenses													,
Advertising	200	500	200	200	200	200	200	200	200	200	200	200	2,400
Website Design	5 اع	<u>5</u>	190	100	9	100	100	100	9	9	6	100	1,200
Dues and Subscriptions							200						200
Lodging and Meals	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Office - Rent	155	32	155	155	155	155	155	155	155	122	ည် ကို	155	1,860
Office - Answering Service	4	4 3	47	74	4/	4/	/4	4/ 6	4	4/	4	74	888
Office - Internet - Phone - Fax	249	248	249	249	249	249	249	249	743	248	249	248	2,988
Payroll Unicer	2,000	2,000	2,000	2,000	2,000	2,000	2,000	449	2,000	2,000	7,000	2,000	4 789
Payroll Taxes 13 3%	266	266	766	266	266	266	266	266	266	266	266	266	3.192
Professional Fees								 - 		,		1	\$0
Legal Fees	75	75	75	75	75	75	75	75	75	75	75	75	006
Auto Expense	75	75	75	75	75	75	75	75	75	75	75	75	006
Tolls					,						1		1
Cell Project	143	8	24	84	5 6	8 <u>4-</u>	- F	2	5	<u> </u>	4	2 6	1,700
Utilities	83	3	33	33	33	33	33	3	55	3	35	3	396
CC Bmt (less int expense)													
Misc	Ę.	50	05	50	50	50	50	50	20	50	50	50	900
	g g	98	9	0\$	8	0\$	\$0	80	QÇ	208	80	\$0	\$0
TOTAL CASH-OUT	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,900	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$44,600
Net Cash Flow	(\$3,675)	(\$3,650)	(\$3,625)	(\$3,600)	(\$3,575)	(\$3,550)	(\$3,725)	(\$3,500)	(\$3,475)	(\$3,450)	(\$3,425)	(\$3,400)	(\$42,650)
Ending Cash Balance	(\$3.159)	(\$6.809)	(\$10,434)	(\$14,034)	(\$17.609)	(\$21,159)	(\$24,884)	(\$28,384)	(\$31,859)	(\$35,309)	(\$38,734)	(\$42,134)	(\$42,134)
													24

Exhibit C-5 "Forecasted Financial Statements" Sierra Power Brokers

Income Statement

Sales	2020
Total Sales	\$1,950
Cost of Sales	\$0
Depreciation	-
Total Cost of Goods Sold	\$0
GROSS PROFIT MARGIN	\$1,950
	<u> </u>
Gross Profit %	100.00%
	100.0070
	'
Operating Expenses	
Advertising	\$2,400
Website Design	\$1,200
Dues and Subscriptions	\$200
Lodging and Meals	\$1,500
Office - Rent	\$1,860
Office - Answering Service	\$888
Office - Internet - Phone - Fax	\$2,988
Payroll Office	\$24,000
Office Expense	\$1,788
Payroll Taxes 13.3%	\$3,192
Professional Fees	\$0
Legal Fees	\$900
Auto Expense	\$900
Tolls	
Celi Phone	\$1,788
Utilities	\$396
Interest Expense - Credit Card	
CC Pmt (less int. expense)	
Misc.	\$600
0	\$0
Total Expenses	\$44,600
Net Profit	(\$42,650)
THE TOTAL	(472,000)
% of Sales	-2187.18%

Exhibit C-5 "Forecasted Financial Statements"

Sierra Power Brokers

Balance Sheet Year 2020

ASSETS Current Assets	
Cash	(\$42,134)
Accounts Receivable	\$0
Inventory	\$0
Other	\$0
Total Current Assets	(\$42,134)
Long Terms / Fixed Assets	
Land and Building	\$0
Furniture, Fixtures and Equipment	\$0
Less: Accumulated Depreciation	\$0
Other	\$0
Total Fixed Assets	\$0
Intangible Assets	
Patents / Trademarks / Copyrights	\$0
Goodwill	\$5,000
Total Intangible Assets	\$5,000
TOTAL ASSETS	(\$37,134)
LIABILITIES	
Current Liabilities	
Note Payable	\$0
Accounts Payable	\$0
Wages/Payroll Expenses/Commissions Payable	\$0
Current Long Term Debt	\$0
Other	<u>\$</u> 0
Total Current Liabilities	\$0
Long Term Liabilities	
Long Term Debt	
Other	\$0
Total Long Term Liabilities	\$0
Total Liabilities	\$0
OWNERS EQUITY	
Owner's Equity	(\$37,134)
Total Equity	(\$37,134)

Exhibit C-5
"Forecasted Financial Statements"
Sierra Power Brokers

2021 Forecasted Cash Flow Statement	tement				Sierra	Sierra Power Brokers	kers						
Cash Flow Year 2 Forecast - 2021	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	
	-	2	3	4	S	9	7	8	6	10	11	12	TOTALS
CASH IN													
Beginning Cash Balance	(\$42,134)	(\$47,110)	(\$52,048)	(\$56,948)	(\$61,811)	(\$66,637)	(\$71,425)	(\$76,375)	(\$81,088)	(\$85,764)	(\$90,402)	(\$95,002)	
New Cash Injection for Working Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Cash Received from Operations													;
Electric Sales	- [0\$
Gas Sales	\$263	\$300	\$338	\$375	\$413	\$450	\$488	\$525	\$563	\$600	\$638	\$675	\$5,625
													Q \$
									ļ	ļ			9
													0\$
TOTAL CASH-IN	\$263	\$300	\$338	\$375	\$413	\$450	\$488	\$525	\$563	\$600	\$638	\$675	\$5,625
CASH OUT													
Cost of Goods Sold	Ì		!										\$0
(Purchases on Account)	0\$	\$0	\$0	\$0	\$0	0\$	0\$	0\$	80	0\$	\$0	0\$	\$0
Payment of Current Accounts Pa		\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0
Total Fixed (Equipment) Asset F	\$0	\$0	\$ 0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4.800
Website Design	9	18	100	100	1001	100	100	100	100	100	100	100	1,200
Dues and Subscriptions							200						200
Lodging and Meals	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Office - Rent	155	155	155	155	155	155	155	155	155	155	155	155	1,860
Office - Answering Service	74	74	74	74	74	74	74	. 74	74	74	74	74	888
Office - Internet - Phone - Fax	249	249	249	249	249	249	249	249	249	249	249	249	2,988
Payroll Officer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Office Expense	149	149	149	149	149	149	149	149	149	149	- 148 - 148	946	1,788
Payroll Taxes 15.5%	888	888	388	SSC	AAC	388	SSS	885	880	880	660	660	\$,780
l egal Fees	149	149	149	149	149	149	149	149	149	149	149	149	1.788
Auto Expense	135	135	135	135	135	135	135	135	135	135	135	135	1,620
Tolls] 											
Cell Phone	149	149	149	149	149	149	149	149	149	149	149	148	1,788
Utilities	92	55	55	55	55	55	55	55	55	55	55	55	099
Interest Expense - Credit Card													•
CC Pmt (less int. expense)													•
Misc.	66	66	66	66	66	66	66	66	66	66	66	66	1,188
	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH-OUT	\$5,238	\$5,238	\$5,238	\$5,238	\$5,238	\$5,238	\$5,438	\$5,238	\$5,238	\$5,238	\$5,238	\$5,238	\$63,056
Net Cash Flow	(\$4,976)	(\$4,938)	(\$4,901)	(\$4,863)	(\$4,826)	(\$4,788)	(\$4,951)	(\$4,713)	(\$4,676)	(\$4,638)	(\$4,601)	(\$4,563)	(\$57,431)
Ending Cash Balance	(\$47,110)	(\$52,048)	(\$56,948)	(\$61,811)	(\$66,637)	(\$71,425)	(\$76,375)	(\$81,088)	(\$85,764)	(\$90,402)	(\$95,002)	(\$99,565)	(\$99,565)
													2

34

Exhibit C-5 "Forecasted Financial Statements" Sierra Power Brokers

Income Statement

Sales	2021
Total Sales	\$5,625
<u> </u>	
Cost of Sales	\$0
Depreciation	-
Total Cost of Goods Sold	\$0
GROSS PROFIT MARGIN	\$5,625
	, , , , , , , , , , , , , , , , , , , ,
Gross Profit %	100.00%
Operating Expenses	
Advertising	\$4,800
Website Design	\$1,200
Dues and Subscriptions	\$200
Lodging and Meals	\$1,500
Office - Rent	\$1,860
Office - Answering Service	\$888
Office - Internet - Phone - Fax	\$2,988
Payroll Office	\$36,000
Office Expense	\$1,788
Payroll Taxes 13.3%	\$4,788
Professional Fees	\$0
Legal Fees	\$1,788
Auto Expense	\$1,620
Tolls	
Cell Phone	\$1,788
Utilities	\$660
Interest Expense - Credit Card	
CC Pmt (less int. expense)	
Misc.	\$1,188
-, 	
Total Expenses	\$63,056
Not Duosit	(657.404)
Net Profit	(\$57,431)
% of Sales	-1021.00%

Exhibit C-5 "Forecasted Financial Statements"

Sierra Power Brokers

Balance Sheet Year 2021

Current Assets	
Cash	(\$99,565)
Accounts Receivable	\$0
Inventory	\$0
Other	\$0
Total Current Assets	(\$99,565)
Long Terms / Fixed Assets	
Land and Building	\$0
Furniture, Fixtures and Equipment	\$0
Less: Accumulated Depreciation	\$0
Other	\$0
Total Fixed Assets	\$0
Intangible Assets	
Patents / Trademarks / Copyrights	\$0
Goodwill	\$30,000
Total Intangible Assets	\$30,000
TOTAL ASSETS	(\$69,565)
LIABILITIES Current Liabilities	-
	Śū
Note Payable	\$0 \$0
Accounts Payable	\$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable	\$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt	\$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable	\$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other	\$0 \$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other Total Current Liabilities	\$0 \$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other Total Current Liabilities Long Term Liabilities	\$0 \$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other Total Current Liabilities Long Term Liabilities Long Term Debt	\$0 \$0 \$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other Total Current Liabilities Long Term Liabilities Long Term Debt Other	\$0 \$0 \$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other Total Current Liabilities Long Term Liabilities Long Term Debt Other Total Long Term Liabilities	\$0 \$0 \$0 \$0 \$0
Accounts Payable Wages/Payroll Expenses/Commissions Payable Current Long Term Debt Other Total Current Liabilities Long Term Liabilities Long Term Debt Other Total Long Term Liabilities Total Liabilities	\$0 \$0 \$0 \$0 \$0
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Exhibit C-6 "Credit Rating"

Sierra Power Brokers

N.A.

"Credit Report"

Sierra Power Brokers

Sierra Power Brokers, LLC is a fairly new company. Sierra Power Brokers, LLC does not yet have trade lines. Therefore, Sierra Power Brokers, LLC does not yet have a credit report.

The information for Sierra Power Brokers, LLC has been updated with Experian, Dun & Bradstreet and Equifax. Sierra Power Brokers, LLC expects to have a credit report available in the near future.

Exhibit C-7 "Credit Report" Sierra Power Brokers

NGV(/?ref=navbar)

Alerts (/alerts?ref=navbar)

Upgrade (/change-plan?ref=navbar)

Home (/home?ref=navbar)

Financing

Credit Cards

Cash Flow (/cashflow?ref=navbar)

Credit Reports (/report-history?ref=navbar)

Success! Your settings have been updated.

We couldn't find credit reports from the

Sports in satisfact been updated.

experian

dun & bradstreet

EQUIFAX

Sierra Power Brokers, Llc

44512

We can add your business info to your profile, keep searching, and notify you if we find your reports.

Add it and notify me

I'll search for my business again

Next (

Exhibit C-7 "Credit Report" Sierra Power Brokers

Sierra Power Brokers

Thank you for your submission.

Your Reference number is: 539

We will monitor your Reference number weekly for updates and will notify you when your business credit report is established

Use of this Web site constitutes acceptanteed the lamb (Busin NSRFOLID) of 1 Terms & Conditions and Privacy Policy

2020 Expense Information Solutions, Inc. All rights reserved. Expenses and the marks of expenses in the street company somes in a company some or reserved in the street respective owners.

Other product and company somes many coneditions of the street respective owners.

Experian business profile Submission

Sierra Power Brokers, LLC 143 Boardman Canfield Road #332 Boardman, Ohio 44512

Exhibit C-7 "Credit Report" ierra Power Broker

Sierra Power Brokers ::: Outlook ∠ Search New message Х Microsoft Credit Report - Sierra Power Brokers, LLC Folders Don't miss a beat with Robert Haehn \bigcirc Inbox 29262 <> → Office 365 RHMon 3/23/2020 4.08 PM Experian Business Monitoring Service 0 Junk Email Get 1 TB of secure cloud storage across 67 Drafts all your devices My company Sierra Power Brokers, LLC was started in 2018. Sierra Power Sent Items Brokers, LLC has no trade lines. Scheduled (3) I set up a business profile with Experian today. I need to purchase a credit report for Sierra Power Brokers, LLC as part of an application for an energy Deleted Items brokerage license. 汀 Archive Can I get a credit report for Sierra Power Brokers, LLC today or tomorrow? Notes Regards, Conversation Hist... Rob New folder

Upgrade to Office
 365 with premium
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Groups

New group

41

Exhibit C-7 "Credit Report" Sierra Power Brokers

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		Helpdesk@smartBusinessReports.com Mor 3/23/2020 8.31 PM You > RE: Credit Report - Sierra Power Brokers, Llc Hello, No, the process to verify that your company actually exists generally takes 7-21 days, and sometimes longer. Thank you, Ed Farmer Support Specialist www.SmartBusinessReports.com ==== User question/comment below ===== Experian, My company Sierra Power Brokers, LLC was started in 2018, Sierra Power Brokers, LLC has no trade lines. I set up a business profile with Experian today. I need to purchase a credit report for Sierra Power Brokers, LLC as part of an application for an energy brokerage license. Can I get a credit report for Sierra Power Brokers, LLC today or tomorrow? Repards.	
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"Bankruptcy Information"

Sierra Power Brokers

Sierra Power Brokers does not have reorganizations, protection from creditors or any other form of bankruptcy filings to report. Sierra Power Brokers is an affiliate of Summit Power Brokers.

"Merger Information"

Sierra Power Brokers

Sierra Power Brokers does not have dissolution, merger or acquisition to report.

Summit Power Brokers does not have dissolution, merger or acquisition to report.

"Corporate Structure"

Sierra Power Brokers

Sierra Power Brokers, LLC is wholly owned by Robert C. Haehn. Sierra Power Brokers is an affiliate of Summit Power Brokers, LLC. Summit Power Brokers, LLC is wholly owned by Robert C. Haehn.

Summit Power Brokers, LLC has been in business since June 1, 2012. Summit Power Brokers, LLC services commercial electric and natural gas accounts in the state of Ohio.

Sierra Power Brokers, LLC

143 Boardman Canfield Road # 332

Boardman, Ohio 44512

President - Robert C. Haehn

Percentage Ownership - 100%

Affiliate Companies

Summit Power Brokers, LLC

4381 Hudson Drive

Stow, Ohio 44224

President - Robert C. Haehn

Percentage Ownership - 100%

Exhibit D-1

"Operations"

Sierra Power Brokers

Applicant Sierra Power Brokers, LLC operates as a broker only in providing commercial and residential customers with natural gas procurement. Applicant contracts with direct suppliers and customers by brokering natural gas supply from direct suppliers to commercial and residential customers. Applicant will not nominate and schedule retail gas for delivery. Applicant will contract with direct suppliers and direct suppliers will be responsible for the nomination and scheduling of retail natural gas for delivery. The direct suppliers are responsible for retail ancillary services as well as other services used to supply natural gas to the natural gas company city gate for retail customers. Applicant will not act in a capacity to provide retail ancillary services as well as other services used to supply natural gas to the natural gas company city gate for retail customers.

Exhibit D-2

"Operations Expertise"

Sierra Power Brokers

Summit Power Brokers, LLC began operating as a commercial energy broker in June 2012. The Ohio based brokerage firm is headed by Robert C. Haehn. Mr. Haehn has been employed in Ohio's Deregulated Energy Industry since 2009 and has experience contracting with commercial energy users. Since obtaining his license and starting Summit Power Brokers, LLC, Mr. Haehn has acquired a large number of commercial clients.

Sierra Power Brokers, LLC will offer natural gas brokerage services for commercial and residential customers.

Exhibit D-3

"Key Technical Personnel"

Sierra Power Brokers

Sierra Power Brokers, LLC

Robert C. Haehn – President

robert_haehn@live.com

330-758-5174

Robert C. Haehn has been employed in Ohio's deregulated energy market since 2009.