

Ohio Public Utilities Commission

Original AGG Case Number	Version
14-916-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 Premier Energy Group, LLC
 Address 1275 Bound Brook Road, Suite 6, Middlesex, NJ 08846
 PUCO Certificate # and Date Certified 14-827E (1) 6/20/14
 Telephone # (732) 302-0612 Web site address (if any) www.premiereenergygroup.com

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

Legal Name Premier Energy Group, LLC
 Address 1275 Bound Brook Road, Suite 6, Middlesex, NJ 08846
 Telephone # (732) 302-0612 Web site address (if any) www.premeireenergygroup.com

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

Premier Energy Group, LLC _____

A-5 Contact person for regulatory or emergency matters

Name Scott Fawcett
 Title Principal - Director Business Operation
 Business address 1275 Bound Brook Road, Suite 6, Middlesex, NJ 08846
 Telephone # (732) 302-0608 Fax # (732) 302-0606
 E-mail address sfawcett@premierenergygroup.com

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PUCO

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

Name Scott Fawcett
Title Principal - Director Business Operation
Business address 1275 Bound Brook Road, Suite 6, Middlesex, NJ 08846
Telephone # (732) 302-0608 Fax # (732) 302-0606
E-mail address sfawcett@premierenergygroup.co

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

Customer Service address 1275 Bound Brook Road, Suite 6, Middlesex, NJ 08846
Toll-free Telephone # (866) 469-1095 Fax # (732) 302-0606
E-mail address sfawcett@premierenergygroup.co

A-8 Applicant's federal employer identification number # 26-0005638

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.

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.
- 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.

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.

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.)

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.

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).

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.).

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.

- 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.

- 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.

- 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.

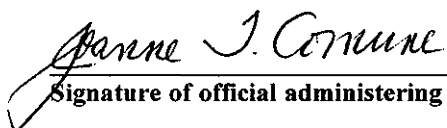
- C-9 **Exhibit C-9 “Merger Information,”** provide a statement describing any dissolution or merger or acquisition of the applicant within the two most recent years preceding the application.

- 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.



 Signature of Applicant & Title

Sworn and subscribed before me this 24 day of APRIL, 2020
 Month Year



 Signature of official administering oath

JOANNE T. COMUNE

 Print Name and Title

My commission expires on 11/26/2023

AFFIDAVIT

State of NEW JERSEY :

MIDDLESEX^{ss.}
(Town)

County of MIDDLESEX :

SCOTT FAWCETT, Affiant, being duly sworn/affirmed according to law, deposes and says that:

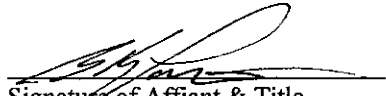
He/She is the PRINCIPAL (Office of Affiant) of PREMIER ENERGY GROUP^{LLC} (Name of Applicant);

That he/she is authorized to and does make this affidavit for said Applicant,

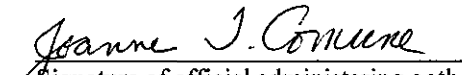
1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification renewal are true and complete and that it will amend its application while the application is pending if any substantial changes occur regarding the information provided in 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 23 day of APRIL, 2020
Month Year


Signature of official administering oath

JOANNE T. COMUNE NOTARY PUBLIC
Print Name and Title

My commission expires on 11/26/2023



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Exhibit A-10 Principal Officers, Directors & Partners

Scott K. Fawcett
Principal
Director-Business Development
1275 Bound Brook Road Suite 6
Middlesex, NJ 08846
732-302-0608

Richard Haynal
Principal
Director-Business Development
1275 Bound Brook Road Suite 6
Middlesex, NJ 08846
732-302-0602

Joseph Santo
Principal
Director-Business Development
1275 Bound Brook Road Suite 6
Middlesex, NJ 08846
732-302-0603

Charles Wilk
Principal
Director-Business Development
1275 Bound Brook Road Suite 6
Middlesex, NJ 08846
732-302-0604

Exhibit B-1 Jurisdictions of Operation

<u>Jurisdiction</u>	<u>License Number</u>	<u>Service</u>
Delaware	6962-06-121	Electric
District of Columbia	EA 12-17-8 GA 12-5-8	Electric Natural Gas
Illinois	11-0388	Electric
Maryland	IR-942	Electric
Massachusetts	EB-055 RA-019	Electric Natural Gas
New Jersey	EA-0040	Electric and Natural Gas
Pennsylvania	A-2009-2100721	Electric
Texas	BR 190224	Electric



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Exhibit B-2 Experience & Plans

Premier Energy Group, LLC has been providing professional energy procurement and energy management services to commercial and industrial customers for over 12 years.

With our extensive experience in the utility and deregulated energy industry as highlighted below, we will continue to provide a customized energy management and procurement strategy to commercial and industrial customers.

- Richard Haynal has 20 years of experience in the energy industry. Held positions in Sales, Engineering, and Operations Management for companies including Shell and Enron. Has a BS in Mechanical Engineering from Clarkson University and an MBA in Finance from NYU Stern Business School.
- Joseph Santo has 25 years of experience in the energy industry, nearly 20 of which have been spent in the deregulated retail market. Held Director positions with Enron Energy Services, AllEnergy Marketing Company and Energis Resources. Spent 7 years with PSE&G in marketing and business development and has a Bachelor of Engineering in Electrical Engineering along with an MBA in finance.
- Charles Wilk has 25 years of retail energy marketing experience. Held Mid-Market Sales Manager's position with Enron Energy Services and was responsible for the entire regional gas sales team which covered the service territories of NY, NJ, PA, MD, and VA. Also served as Account Manager responsible for key accounts in New Jersey and helped launch Enron's power marketing campaign.
- Scott K. Fawcett Scott has more than 25 years of energy industry experience. In the deregulated arena, he has been focused on supporting industrial and commercial end users of natural gas and electricity in the development and execution of risk management and purchasing strategies. Prior to deregulation, Scott spent six years with Public Service Electric and Gas Company (PSE&G) managing the energy needs of some of the largest commercial and industrial end users in New Jersey. Scott received his Bachelor's degree in Industrial Engineering from Rutgers College of Engineering and his MBA from Fairleigh Dickinson University. Scott is a Certified Energy Manager (CEM) and past President of the NJ Chapter of the NJ Association of Energy Engineers

Although we do not provide billing services, we do provide support in resolving billing inquiries between our customer's the utility or third party supplier bills and other customer inquiries.



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Exhibit B-3 Disclosure of Liabilities and Investigations

There are no existing, pending or past rulings, judgments, liabilities, revocations of authority, regulatory investigations, or any other matter that could adversely impact Premier Energy Groups financial or operational status or ability to certified.



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Exhibit C-1 Annual Reports

Premier Energy Group does not produce Annual Reports



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Exhibit C-2 SEC Filings

As a private company Premier Energy Group, LLC is not required to file a 10-K with the SEC.



Exhibit C-3 Financial Statements

See attached

- Unaudited Financials for 2018 and 2019 YTD

Premier Energy Group LLC
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Consulting Income	1,008,892.39	1,163,401.16	-154,508.77	-13.3%
4010 · Commission Income Elec	5,050,294.21	5,444,990.66	-394,696.45	-7.3%
4020 · Commission Income Gas	2,781,545.24	2,632,817.47	148,727.77	5.7%
4022 · Demand Response Commission	10,594.30	8,519.11	2,075.19	24.4%
4023 · Other Fees	0.00	0.00	0.00	0.0%
4025 · Management Fee	0.00	500.00	-500.00	-100.0%
4026 · Lighting Commission	0.00	21,700.00	-21,700.00	-100.0%
4029 · Referral Fee	1,275.00	1,326.05	-51.05	-3.9%
Total Income	8,852,601.14	9,273,254.45	-420,653.31	-4.5%
Gross Profit	8,852,601.14	9,273,254.45	-420,653.31	-4.5%
Expense				
6115 · 401k Match	78,439.79	76,122.05	2,317.74	3.0%
6120 · Bank Service Charges	1,550.33	1,721.78	-171.45	-10.0%
6140 · Contributions	25,383.30	23,661.13	1,722.17	7.3%
6145 · Advertising	6,734.00	5,813.00	921.00	15.8%
6160 · Dues and Subscriptions	47,373.70	44,317.28	3,056.42	6.9%
6175 · Conference, Exhibits and Shows	6,604.21	12,948.01	-6,343.80	-49.0%
6180 · Business Insurance	36,992.75	32,604.04	4,388.71	13.5%
6190 · Insurance	278,146.62	255,969.24	22,177.38	8.7%
6200 · Interest Expense	0.00	-1.62	1.62	100.0%
6230 · Licenses and Permits	6,255.70	4,845.79	1,409.91	29.1%
6240 · Miscellaneous	0.00	0.00	0.00	0.0%
6241 · Business Gifts	11,187.95	2,037.82	9,150.13	449.0%
6245 · Office Expense	20,923.70	51,979.05	-31,055.35	-59.8%
6250 · Postage and Delivery	590.34	445.50	144.84	32.5%
6260 · Printing and Reproduction	16.10	0.00	16.10	100.0%
6270 · Professional Fees	48,792.81	48,467.30	325.51	0.7%
6290 · Rent	47,769.06	46,002.54	1,766.52	3.8%
6300 · Repairs	0.00	25,348.20	-25,348.20	-100.0%
6316 · Sub Contractor Payments	2,146,121.84	2,159,818.38	-13,696.54	-0.6%
6340 · Telephone	28,531.47	20,999.83	7,531.64	35.9%
6345 · Internet Access	4,289.74	3,874.40	415.34	10.7%
6350 · Travel & Ent	76,138.94	51,240.43	24,898.51	48.6%
6390 · Utilities	3,745.22	3,561.55	183.67	5.2%
6540 · Office Equipment	2,796.80	5,289.97	-2,493.17	-47.1%
6550 · Office Supplies	4,961.35	8,799.51	-3,838.16	-43.6%
6555 · Outside Services	9,942.80	15,755.91	-5,813.11	-36.9%
6560 · Payroll Expenses	5,437,334.91	5,585,005.77	-147,670.86	-2.6%
6600 · Profit Sharing Expense	80,354.88	77,956.17	2,398.71	3.1%
6820 · Taxes	163,648.56	163,207.50	441.06	0.3%
6910 · Amortization Expense	3,437.00	3,437.00	0.00	0.0%
Total Expense	8,578,063.87	8,731,227.53	-153,163.66	-1.8%
Net Ordinary Income	274,537.27	542,026.92	-267,489.65	-49.4%

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Cash Basis

Premier Energy Group LLC
Profit & Loss Prev Year Comparison
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
7010 - Interest Income	13.90	13.00	0.90	6.9%
7030 - Other Income	0.01	32.70	-32.69	-100.0%
Total Other Income	<u>13.91</u>	<u>45.70</u>	<u>-31.79</u>	<u>-69.6%</u>
Net Other Income	<u>13.91</u>	<u>45.70</u>	<u>-31.79</u>	<u>-69.6%</u>
Net Income	<u>274,551.18</u>	<u>542,072.62</u>	<u>-267,521.44</u>	<u>-49.4%</u>

Premier Energy Group LLC
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Bank of America - 3550	204,882.06	324,509.07	-119,627.01	-36.9%
Total Checking/Savings	204,882.06	324,509.07	-119,627.01	-36.9%
Total Current Assets	204,882.06	324,509.07	-119,627.01	-36.9%
Fixed Assets				
1500 · Presidential Plaza Partners	2,500.00	2,500.00	0.00	0.0%
1502 · Fixed Term CD MD	11,410.09	11,406.29	3.80	0.0%
1503 · Fixed Term CD DC-E 2013	10,043.59	10,038.56	5.03	0.1%
1504 · Fixed Term CD DC G 2013	10,043.63	10,038.56	5.07	0.1%
Total Fixed Assets	33,997.31	33,983.41	13.90	0.0%
Other Assets				
1650 · Other Asset - Intangible	41,242.00	44,679.00	-3,437.00	-7.7%
Total Other Assets	41,242.00	44,679.00	-3,437.00	-7.7%
TOTAL ASSETS	280,121.37	403,171.48	-123,050.11	-30.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2020 · Profit Sharing Payable	80,354.88	77,956.17	2,398.71	3.1%
Total Other Current Liabilities	80,354.88	77,956.17	2,398.71	3.1%
Total Current Liabilities	80,354.88	77,956.17	2,398.71	3.1%
Total Liabilities	80,354.88	77,956.17	2,398.71	3.1%
Equity				
3000 · Opening Bal Equity	20.08	20.08	0.00	0.0%
3100 · Charles Wilk Equity	-459,875.00	-359,875.00	-100,000.00	-27.8%
3200 · Joseph Santo Equity	-459,875.00	-359,875.00	-100,000.00	-27.8%
3300 · Richard Albanese Equity	0.00	-153,948.00	153,948.00	100.0%
3400 · Richard Haynal Equity	-459,875.00	-359,875.00	-100,000.00	-27.8%
3502 · Scott K Fawcett Equity	-459,875.00	-359,875.00	-100,000.00	-27.8%
3600 · Retained Earnings	1,764,695.23	1,376,570.61	388,124.62	28.2%
Net Income	274,551.18	542,072.62	-267,521.44	-49.4%
Total Equity	199,766.49	325,215.31	-125,448.82	-38.6%
TOTAL LIABILITIES & EQUITY	280,121.37	403,171.48	-123,050.11	-30.5%

Premier Energy Group LLC
Statement of Cash Flows
 January through December 2019

	<u>Jan - Dec 19</u>
OPERATING ACTIVITIES	
Net Income	807,569.75
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-533,832.73
2000 · Accounts Payable	814.16
2020 · Profit Sharing Payable	2,398.71
Net cash provided by Operating Activities	276,949.89
INVESTING ACTIVITIES	
1502 · Fixed Term CD MD	-3.80
1503 · Fixed Term CD DC-E 2013	-5.03
1504 · Fixed Term CD DC G 2013	-5.07
1650 · Other Asset - Intangible:1651 · Accumulated Amortization	3,437.00
Net cash provided by Investing Activities	3,423.10
FINANCING ACTIVITIES	
3100 · Charles Wilk Equity:3102 · Dividends - C. Wilk	-100,000.00
3200 · Joseph Santo Equity:3202 · Dividends - J. Santo	-100,000.00
3300 · Richard Albanese Equity:3302 · Dividends - R. Albanese	153,948.00
3400 · Richard Haynal Equity:3402 · Dividends - R. Haynal	-100,000.00
3502 · Scott K Fawcett Equity:3503 · Dividends - S. Fawcett	-100,000.00
3600 · Retained Earnings	-153,948.00
Net cash provided by Financing Activities	-400,000.00
Net cash increase for period	-119,627.01
Cash at beginning of period	324,509.07
Cash at end of period	204,882.06

Premier Energy Group LLC
Statement of Cash Flows
 January through December 2018

	Jan - Dec 18
OPERATING ACTIVITIES	
Net Income	1,145,248.69
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-589,130.49
2000 · Accounts Payable	-14,045.58
2020 · Profit Sharing Payable	1,196.43
Net cash provided by Operating Activities	543,269.05
INVESTING ACTIVITIES	
1502 · Fixed Term CD MD	-5.44
1503 · Fixed Term CD DC-E 2013	-4.59
1504 · Fixed Term CD DC G 2013	-4.59
1650 · Other Asset - Intangible:1651 · Accumulated Amortization	3,437.00
Net cash provided by Investing Activities	3,422.38
FINANCING ACTIVITIES	
3100 · Charles Wilk Equity:3102 · Dividends - C. Wilk	-100,000.00
3200 · Joseph Santo Equity:3202 · Dividends - J. Santo	-100,000.00
3400 · Richard Haynal Equity:3402 · Dividends - R. Haynal	-100,000.00
3502 · Scott K Fawcett Equity:3503 · Dividends - S. Fawcett	-100,000.00
Net cash provided by Financing Activities	-400,000.00
Net cash increase for period	146,691.43
Cash at beginning of period	177,817.64
Cash at end of period	324,509.07



*Explore your options
Act with confidence*

Exhibit C-4 Financial Arrangements

N/A



Exhibit C-5 Forecasted Financial Statement

No Forecasted Sales



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Exhibit C-6 Credit Rating

N/A



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Exhibit C-7 Credit Report

We do not report our financials to Dun and Bradstreet



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Exhibit C-8 Bankruptcy Information

Premier Energy Group, LLC has never filed any form of bankruptcy that guarantees the obligations of the applicant or an officer of the applicant.



Exhibit C-9 Merger Information

Premier Energy Group, LLC has never had any dissolution, merger or acquisition.



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Exhibit C-10 Corporate Structure

Premier Energy Group, LLC is a stand-alone entity with no affiliate or subsidiary companies.