



PREMIER
ENERGY GROUP, LLC

Explore your options
Act with confidence

FILE

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

Re: Case 14-0916-EL-AGG Amendment

To whom it may concern:

Attached please find two amendments to our renewal that was filed on 4/27/2020. The amendments include C-5, forecasted financial statement and C-7, a Dun & Bradstreet credit report. Thank you for your consideration for our electric license renewal.

Should you have any question you can reach me at 908-963-8635 or by email at jcomune@premierenergygroup.com.

Best regards,

Joanne Comune

Joanne Comune
Director Office Operations
Premier Energy Group, LLC

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.
Technician DR Date Processed 5/16/20

PUCO

2020 MAY -6 PM 1:53



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Act with confidence*

Exhibit C-5 Forecasted Financial Statement Amended

We currently do not have any customers in Ohio. Premier Energy Group, LLC anticipates no revenue from the state of Ohio in the next two years. We have attached our forecasted income statement showing zero income and only one expense for the assessment fee of \$100.

PUCCO

2020 MAY -6 PM 1:53

Premier Energy Group LLC
Profit Loss
January through December 2019-2020

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
4000 · Consulting Income	0.00	0.00
4010 · Commission Income Elec	0.00	0.00
4020 · Commission Income Gas	0.00	0.00
4022 · Demand Response Commission	0.00	0.00
4029 · Referral Fee	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00
Expense		
6115 · 401k Match	0.00	0.00
6120 · Bank Service Charges	0.00	0.00
6140 · Contributions	0.00	0.00
6145 · Advertising	0.00	0.00
6160 · Dues and Subscriptions	0.00	0.00
6175 · Conference, Exhibits and Shows	0.00	0.00
6180 · Business Insurance	0.00	0.00
6190 · Insurance	0.00	0.00
6230 · Licenses and Permits	100.00	100.00
6241 · Business Gifts	0.00	0.00
6245 · Office Expense	0.00	0.00
6250 · Postage and Delivery	0.00	0.00
6260 · Printing and Reproduction	0.00	0.00
6270 · Professional Fees	0.00	0.00
6290 · Rent	0.00	0.00
6315 · Sub Contractor Payments	0.00	0.00
6340 · Telephone	0.00	0.00
6345 · Internet Access	0.00	0.00
6350 · Travel & Ent	0.00	0.00
6390 · Utilities	0.00	0.00
6540 · Office Equipment	0.00	0.00
6550 · Office Supplies	0.00	0.00
6555 · Outside Services	0.00	0.00
6560 · Payroll Expenses	0.00	0.00
6600 · Profit Sharing Expense	0.00	0.00
6820 · Taxes	0.00	0.00
6910 · Amortization Expense	0.00	0.00
Total Expense	<u>100.00</u>	<u>100.00</u>
Net Ordinary Income	-100.00	-100.00
Other Income/Expense		
Other Income		
7010 · Interest Income	0.00	0.00
7030 · Other Income	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00
Net Income	<u><u>-100.00</u></u>	<u><u>-100.00</u></u>



Exhibit C-7 Credit Report Amended

Please see attached credit report from Dun & Bradstreet.

Summary

Order Reference: SteckerV@dnb.com | Report as of: 05-01-2020 | using Currency as USD

PREMIER ENERGY GROUP
LLC

Tradestyle(s): -

ACTIVE SINGLE LOCATION

Address: 1275 Bound Brook Rd Ste 6, Middlesex,
NJ, 08846, UNITED STATES
Phone: (732) 302-0601
D-U-N-S: 36-173-7930
In Portfolio: No

Risk of Bad Debt Write-off

56
(No change since last month)

Cash Flow Risk

78
3 (in the last month)

Age of Business

18 years
2002 Year Started

Employees

15

Company Profile

D-U-N-S
36-173-7930

Legal Form
Corporation (US)

History Record
Clear

Ownership
Not publicly traded

Mailing Address
United States

Telephone
(732) 302-0601

Present Control Succeeded
2005

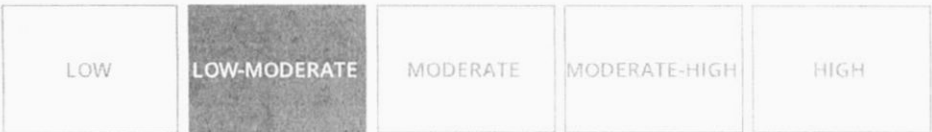
Employees
15

Age (Year Started)
18 years (2002)

Named Principal
Richard Albanese, MEMBER
Line of Business
Business consulting services

Risk Assessment

Overall Business Risk



Maximum Credit
Recommendation

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of business discontinuation: **LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

US\$ 26,500

The recommended limit is based on a moderately low probability of severe delinquency.

D&B Viability Rating

Portfolio Comparison Score

3

Low Risk (1)

High Risk (9)

Company's risk level is: **LOW**

Probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months: **3.00 %**

Risk of Bad Debt Write-off (also known as the Failure Score)

56

Low Risk (100)

High Risk (1)

Company's risk level is: **MODERATE**

Based on the D&B Failure Score, the probability of failure for this company in the next 12 months is **0.20 %**, which makes it a **Moderate** risk for you to incur a write-off.

Past 12 Months

Low

High

Cash Flow Risk (also known as the Delinquency Score)

78

Low Risk (100)

High Risk (1)

Company's risk level is: **LOW-MODERATE**

Based on the D&B Delinquency Score reporting a payment behavior of **CONSISTENT, TIMELY PAYMENTS**, this company is predicted to have a **Low-Moderate** risk of a negative impact to your cash flow.

Past 12 Months

Low

High

Payment Behavior

80

Low Risk (100)

High Risk (0)

Company's risk level is: **LOW**

Pays On Time

Based on a D&B PAYDEX® of 80

According to the D&B PAYDEX® Score, this company paid its vendors on time

Past 24 Months

Low

High

D&B Rating

Current Rating as of 01-13-2014

Special Rating

-- : Undetermined

INQUIRIES

No inquiries information available for this company

Legal Events

Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	0	-
Suits	0	-
UCC	0	-

Trade Payments

Highest Past Due

US\$ 0

Highest Now Owing
US\$ 0

Total Trade Experiences
5

Largest High Credit
US\$ 1,000

Average High Credit
US\$ 1,000

Ownership

This company is a **Single Location**

Financial Overview

This company does not have a Financial Summary.

Country/Regional Insight

United States



Risk Category

LOW

Low Risk

MODERATE

HIGH

High Risk

Dun & Bradstreet downgrades the US's country risk rating as the impact of the coronavirus pandemic spreads.

Risk Assessment

D&B Guidance

Overall Business Risk



Maximum Credit Recommendation

US\$ 26,500

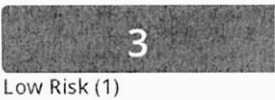
Dun & Bradstreet Thinks...

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- Based on the predicted risk of business discontinuation: **LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

The recommended limit is based on a moderately low probability of severe delinquency.

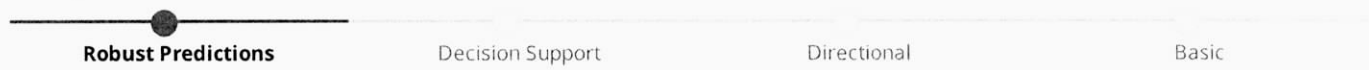
D&B Viability Rating

Portfolio Comparison Score



High Risk (9)

Rating Confidence Level



Data Depth

- Rich Firmographics
- Extensive Commercial Trading Activity
- Basic Financial Attributes

Level of Risk
Low

Probability of becoming no longer viable
3.00%

Percentage of businesses ranked with this score
11.00%

Average probability of becoming no longer viable
5.00%

Risk Of Bad Debt Write-Off (Also Known As The Failure Score)



High Risk (1)

Based on a D&B Failure Score of 56

- Low proportion of satisfactory payment experiences to total payment experiences

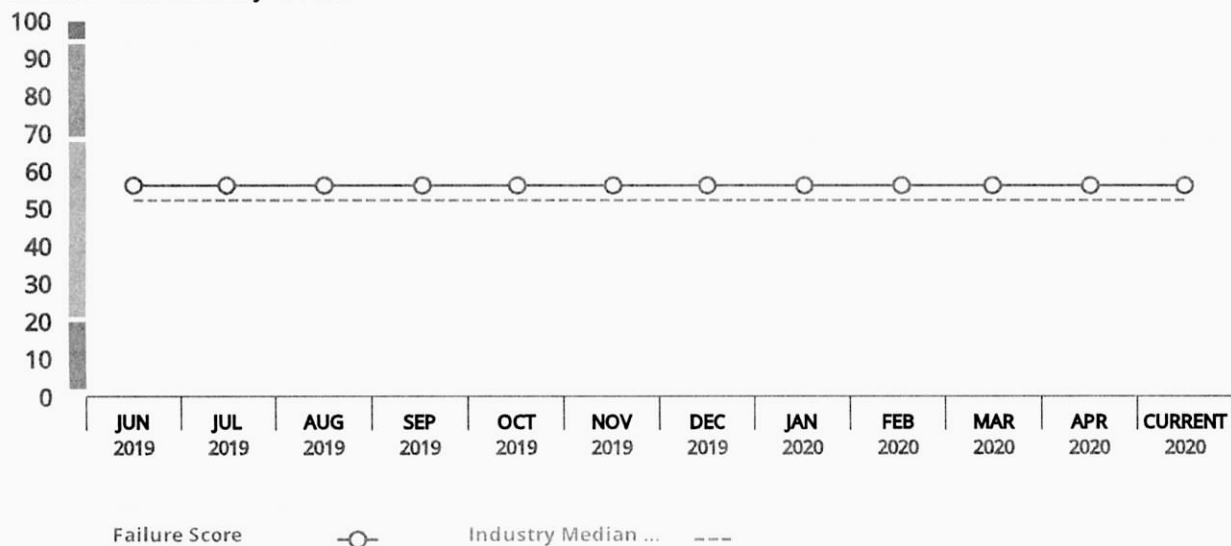
Level of Risk
Moderate

Raw Score
1487

Probability of Failure
0.20%

Average Probability of Failure for
Businesses in D&B Database
0.48%

Business and Industry Trends



Cash Flow Risk (Also Known As The Delinquency Score)

78

Low Risk (100)

High Risk (1)

Based on a D&B Delinquency Score of 78

- Limited number of satisfactory payment experiences
- Higher risk industry based on delinquency rates for this industry
- Higher risk region based on delinquency rates for this region
- Decreasing trend in reported number of payment experiences

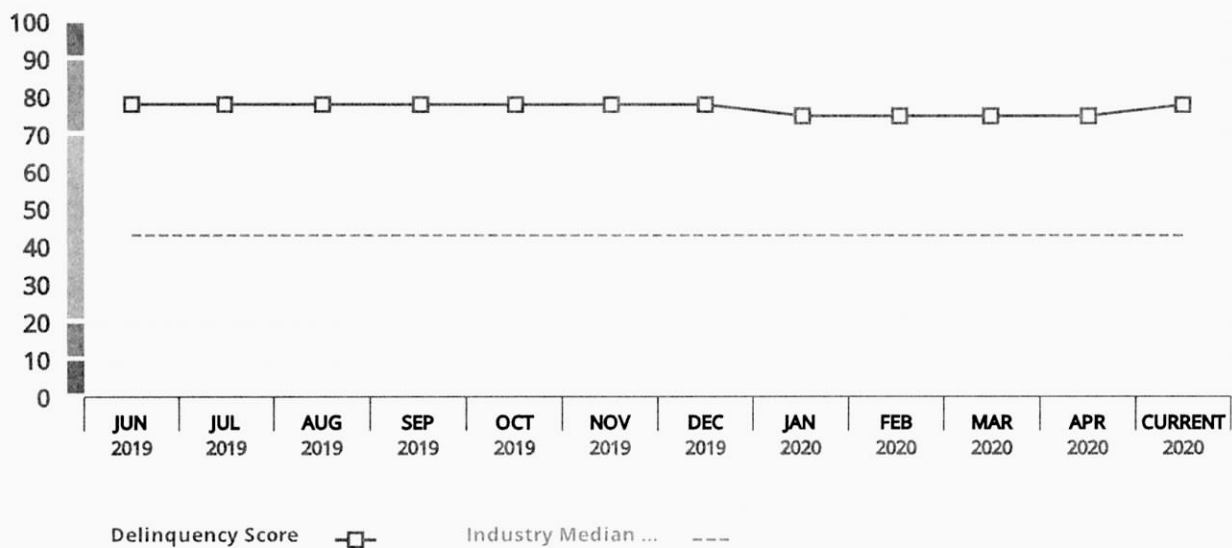
Level of Risk
Low-Moderate

Raw Score
544

Probability of Delinquency
2.83%

Compared to Businesses in D&B
Database
10.20%

Business and Industry Trends



Payment Behavior

Based on 24 months of data

0

Low Risk

High Risk

Based on a D&B PAYDEX® of 80

Risk of Slow Pay

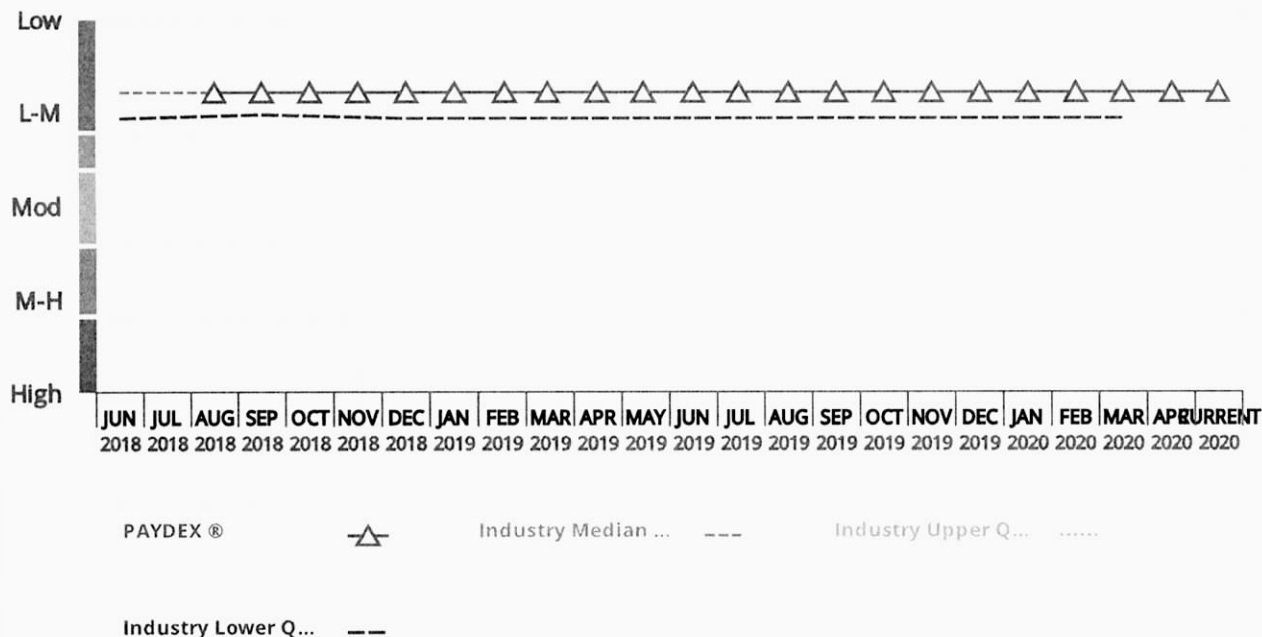
Low

Payment Behavior

Pays on time

Business and Industry Trends

8748 - Business consulting services



D&B Rating

Current Rating as of 01-13-2014

Special Rating

-- : Undetermined

Trade Payments

Trade Payments Summary (Based on 24 months of data)

Overall Payment Behavior

0

Days Beyond Terms

% of Trade Within Terms

100%

Highest Past Due

US\$ 0

Highest Now Owing:
US\$ 0

Total Trade Experiences:
5

Total Unfavorable Comments:
0

Largest High Credit:
US\$ 1,000

Largest High Credit:
US\$ 0

Average High Credit:
US\$ 1,000

Total Placed in Collections:
0

Largest High Credit:
US\$ 0

Trade Payments By Credit Extended (Based on 12 months of data)

Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	0	US\$ 0	0
50,000 - 99,999	0	US\$ 0	0
15,000 - 49,999	0	US\$ 0	0
5,000 - 14,999	0	US\$ 0	0
1,000 - 4,999	1	US\$ 1,000	100
Less than 1,000	0	US\$ 0	0

Trade Payments By Industry (Based on 24 months of data)

Industry Category	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
▼ 50 - Wholesale Trade - Durable Goods	1	1,000					
5021 - Whol furniture	1	1,000	100	0	0	0	0

Trade Lines

Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
04/20	-	Cash account	100	-	-	1
03/20	-	Cash account	750	0	0	1
12/19	-	Cash account	100	-	-	Between 6 and 12 Months
06/19	Pays Promptly	N30	1,000	0	0	Between 6 and 12 Months
09/18	-	Cash account	250	-	-	Between 4 and 5 Months

Legal Events

Judgements

0

Latest Filing: -

Liens

0

Latest Filing: -

Suits

0

Latest Filing: -

UCC Filings

0

Latest Filing: -

D&B has not received any Public Filings for this company

Special Events

There are no Special Events recorded for this business.

Company Profile

Company Overview

D-U-N-S

36-173-7930

Legal Form

Corporation (US)

History Record

Clear

Ownership

Not publicly traded

Mailing Address

United States

Telephone

(732) 302-0601

Present Control Succeeded

2005

Employees

15

Age (Year Started)

18 years (2002)

Named Principal

Richard Albanese, MEMBER

Line of Business

Business consulting services

Business Registration

Corporate and business registrations reported by the secretary of state or other official source as of: -
This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.

Registered Name	PREMIER ENERGY GROUP LLC
Corporation Type	Corporation (US)
Business Commenced On	2002

Principals

Officers

RICHARD ALBANESE, MEMBER

Directors

THE OFFICER(S)

Company Events

The following information was reported on: 12-07-2019

The New Jersey Secretary of States business registrations file showed that Premier Energy Group LLC was registered as a Limited Liability Company on January 14, 2002, under file registration number 0600131934.

Business started 2002.

RICHARD ALBANESE. Antecedents not available.

Business Activities And Employees

The following information was reported on: 12-07-2019

Business Information

Description	Provides business consulting services, specializing in energy conservation (100%). Terms are on a fee basis. Sells to undetermined.
Employees	15.
Financing Status	Unsecured
Tenure	Rents
Facilities	Rents premises in a building.

SIC/NAICS Information

SIC Codes	SIC Description	Percentage of Business
8748	Business consulting services	-
87489904	Energy conservation consultant	-

NAICS Codes**NAICS Description**

541690

Other Scientific and Technical Consulting Services

Government Activity**Activity Summary**

Borrower(Dir/Guar)	No
Administrative Debt	No
Contractor	No
Grantee	No
Party excluded from federal program(s)	No

Possible candidate for socio-economic program consideration

Small Business	Yes (2020)
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Financials

D&B currently has no financial information on file for this company

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