

DIS Case Number: 14-1820-EL-AGG

#### Section A: Application Information

A-1. Provider type:			
⊠ Power Broker □	Aggregator	Retail Generation Provider	Power     Marketer
A-2. Applicant's legal na	ame and contact in	formation.	
Legal Name: The Powe	er Company USA LLO	C Country: United States	
<b>Phone:</b> 5635427269	Extension (if applicable):	Street: 770 N LaSalle Di	r. Suite 650
Website (if any):		City: Chicago	Province/State: IL

#### A-3. Names and contact information under which the applicant will do business in Ohio

Provide the names and contact information the business entity will use for business in Ohio. This does not have to be an Ohio address and may be the same contact information given in A-2.

Postal Code: 60654

Name	Туре	Address	Active?	Proof	
The Power Company USA, LLC	Official Name	770 N. Lasalle Dr., Suite 650 Chicago, IL 60654	Yes	Link	

#### A-4. Names under which the applicant does business in North America

Provide all business names the applicant uses in North America, including the names provided in A-2 and A-3.

Name	Туре	Address	Active?	Proof

#### A-5. Contact person for regulatory matters

Patrick Farah 1165 N Clark St, Ste 400



Chicago, IL 60610 US pfarah@thepowercompany.com 9729223359

#### A-6. Contact person for PUCO Staff use in investigating consumer complaints

CONSUMER COMPLAINT- The Power Company USA, LLC 1165 N. Clark St., Ste. 400 Chicago, IL 60610 US csr@thepowercompany.com 3123441056

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

Phone: 8774737266 Extension (if Country: United States

applicable):

**Fax:** 3123129969 **Extension (if applicable): Street:** 770 N. Lasalle Street, Suite 650 **Email:** kwidmar@thepowercompany.com **City:** Chicago **Province/State:** IL

Postal Code: 60654

#### A-8. Applicant's federal employer identification number

27-4268426

#### A-9. Applicant's form of ownership

Form of ownership: Limited Liability Company (LLC)

#### A-10. Identify current or proposed service areas

Identify each service area in which the applicant is currently providing service or intends to provide service and identify each customer class that the applicant is currently serving or intends to serve.

#### Service area selection

AEP Ohio
DP&L
Duke Energy Ohio
FirstEnergy - Cleveland Electric Illuminating



FirstEnergy - Ohio Edison FirstEnergy - Toledo Edison

#### Class of customer selection

Commercial Industrial Residential

#### A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 11-30-2020

#### A-12. Principal officers, directors, and partners

Please provide all contacts that should be listed as an officer, director or partner.

Name	Email	Title	Address
Patrick Farah	pfarah@thepowercompany. com		1165 N Clark St, Ste 400 Chicago, IL 60610 US

#### A-13. Company history

Company is an established Electric Energy broker for nearly a decade. Company has electric brokers licenses in Texas and Illinois as well. Management has extensive knowledge of the deregulated electricity market and has not changed since company formation/inception.

#### A-14. Secretary of State

Secretary of State Link: https://businesssearch.ohiosos.gov?=businessDetails/2313897

#### Section B: Applicant Managerial Capability and Experience

#### **B-1.** Jurisdiction of operations

List all jurisdictions in which the applicant or any affiliated interest of the applicant is certified, licensed, registered or otherwise authorized to provide retail natural gas service or retail/wholesale electric service as of the date of filing the application.



Jurisdiction of Operation: Currently Licensed:

Illinois - P2011-0665

Commonwealth Edison Company

Ohio - PUCO Certificate Number 14-895E

**Texas** 

#### **B-2.** Experience and plans

Describe the applicant's experience in providing the service(s) for which it is applying (e.g., number and type of customers served, utility service areas, amount of load, etc.). Include the 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 Sections 4928.10 and/or 4929.22 of the Ohio Revised Code.

Application Experience and Plan Description: Patrick Farah s the Managing Partner and Chief Executive Officer of The Power Company USA, LLC Mr. Farah satisfies the requirements for both technical and managerial competence pursuant to Sections 4928.10 and 4929.22 of the Ohio Revised Code.

Patrick Farah's Relevant Industry Experience

#### **TECHNICAL COMPETENCE:**

- Mr. Farah has had more than 10 years of experience in the electricity deregulation industry.
- Mr. Farah has been a Managing Partner and Chief Executive officer of The Power Company USA, LLC operating for over 12 years in the Texas Deregulation market.
- Mr. Farah gained technical competence in the retail energy industry by working with TFE for 3 years as a Regional Leader specializing in Energy Sales in Dallas, TX. TFE for 3 years as a Corporate Trainer responsible for training Commercial Electricity Sales Team, USFE for 2 years as Director of Sales and CFO responsible for training Commercial Energy Brokers in the Texas Electricity Market.
- Mr. Farah developed relationships and negotiated contracts with Texas and Illinois energy suppliers.
- Mr. Farah is accredited by Texas BBB with an A- score through USEC, LLC MANAGERIAL COMPETENCE:
- Mr. Farah has had more than 5 year owner experience with TPC, LLC and other Companies.



- Mr. Farah handles the operational requirements for contract quotes, pricing and processing for all retail energy quotes and contracts for TPC LLC and his independent sales brokers.
- Mr. Farah set up the company operational procedures and trained a director of operations to enforce the procedures.
- Recruited, mentored and trained independent sales brokers and sales teams.
- Monitored record retention of all sales materials, customer authorizations, quotes, contracts, and commissions payable as well as caused required records to be maintained by operations staff.

Additionally, Mr. Farah will use his managerial and technical experience to ensure compliance with all applicable laws and rules including but not limited to 4928.10 and 4929.22 of the Ohio Revised Code. Furthermore, as a broker, TPC will ensure that all electric suppliers it contracts with also maintain compliance with all applicable laws and rules including but not limited to Sections 4928.10 and 4929.22 of the Ohio Revised Code. This will ensure applicant will continually meet minimum service requirements for competitive services as outlined in Sections 4928.10 and 4929.22 of the Ohio Revised Code

#### B-3. Disclosure of liabilities and investigations

For the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant, describe all existing, pending or past rulings, judgments, findings, contingent liabilities, revocation of authority, regulatory investigations, judicial actions, or other formal or informal notices of violations, or any other matter related to competitive services in Ohio or equivalent services in another jurisdiction..

Liability and Investigations Disclosures: Not Applicable

#### **B-4.** Disclosure of consumer protection violations

Has the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant been convicted orheld liable for fraud or for violation of any consumer protection or antitrust laws within the past five years?

No

#### B-5. Disclosure of certification, denial, curtailment, suspension or revocation

Has the applicant, affiliate, or a predecessor of the applicant had any certification, license, or application to provide retail natural gas or retail/wholesale electric service denied, curtailed,



suspended, revoked, or cancelled or been terminated or suspended from any of Ohio's Natural Gas or Electric Utility's Choice programs within the past two years?

No

#### Section C: Applicant Financial Capability and Experience

#### C-1. Financial reporting

Provide a current link to the most recent Form 10-K filed with the Securities and Exchange Commission (SEC) or upload the form. If the applicant does not have a Form 10-K, submit the parent company's Form 10-K. If neither the applicant nor its parent is required to file Form 10-K, state that the applicant is not required to make such filings with the SEC and provide an explanation as to why it is not required.

File(s) attached

#### C-2. Financial statements

Provide copies of the applicant's <u>two most recent years</u> of audited financial statements, including a 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, provide 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 bank account numbers redacted.** 

If the applicant is unable to meet the requirement for two years of financial statements, the Staff reviewer may request additional financial information.

File(s) attached

#### C-3. Forecasted financial statements

Provide two years of forecasted income statements based <u>solely</u> on the applicant's anticipated business activities in the state of Ohio.



Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached

#### C-4. Credit rating

Provide a credit opinion disclosing the applicant's credit rating as reported by at least one of the following ratings agencies: Moody's Investors Service, Standard & Poor's Financial Services, Fitch Ratings or the National Association of Insurance Commissioners. If the applicant does not have its own credit ratings, substitute the credit ratings of a parent or an affiliate organization and submit 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 'Not Rated'.

This does not apply

#### C-5. Credit report

Provide a copy of the applicant's credit report from Experian, Equifax, TransUnion, Dun and Bradstreet or a similar credit reporting organization. If the applicant is a newly formed entity with no credit report, then provide a personal credit report for the principal owner of the entity seeking certification. At a minimum, the credit report must show summary information and an overall credit score. **Bank/credit account numbers and highly sensitive identification information must be redacted.** If the applicant provides an acceptable credit rating(s) in response to C-4, then the applicant may select 'This does not apply' and provide a response in the box below stating that a credit rating(s) was provided in response to C-4.



This does not apply.

#### C-6. Bankruptcy information

Within the previous 24 months, have any of the following filed for reorganization, protection from creditors or any other form of bankruptcy?

- Applicant
- Parent company of the applicant
- Affiliate company that guarantees the financial obligations of the applicant
- Any owner or officer of the applicant

No

#### C-7. Merger information

Is the applicant currently involved in any dissolution, merger or acquisition activity, or otherwise participated in such activities within the previous 24 months?

Merger Information: Power 1 Energy Company (formerly AOTS 42, Inc.) completed a roll-up with The Power Company, ResCom and AER via a share exchange agreement.

#### C-8. Corporate structure

Provide a graphical depiction of the applicant's corporate structure. Do not provide an internal organizational chart. The graphical depiction should include all parent holding companies, subsidiaries and affiliates as well as 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 the applicant may respond by stating that it is a stand-alone entity with no affiliate or subsidiary companies.

File(s) attached

Section D: Applicant Technical Capacity

#### **D-1. Operations**



<u>Power brokers/aggregators:</u> Include details of the applicant's business operations and plans for arranging and/or aggregating for the supply of electricity to retail customers.

Operations Description: As a long time industry broker, The Power Company USA LLC has built relationships with industry titans so that is can use those relationships to provide customers with the most competitive pricing.

D-2. Operations Expertise & Key Technical Personnel

Given the operational nature of the applicant's business, provide evidence of the applicant's experience and technical expertise in performing such operations. Include the names, titles, email addresses, and background of key personnel involved in the operations of the applicant's business.

File(s) attached



# Application Attachments





(Formerly AOTS42, Inc.)



Illinois Limited Liability Company wholly owned by Power One Energy Company (formerly AOTS42, Inc.)



Connecticut Limited Liability Company wholly owned by Power One Energy Company (formerly AOTS42, Inc.)

Patrick Farah ("Farah") is the Managing Partner and Chief Executive Officer of The Power Company USA, LLC

Farah satisfies the requirements for both technical and managerial competence pursuant to Part 454 Sections 454.60 and 454.70.

#### **TECHNICAL COMPETENCE:**

- Farah has had more than 7 years of experience in the electricity deregulation industry.
- Farah has been a Managing Partner and Chief Executive officer of TPC, LLC operating for over 2 years in the Texas Deregulation market.
- Farah gained technical competence in the retail energy industry by working with TFE for 3 years as a Regional Leader specializing in Energy Sales in Dallas, TX. TFE for 3 years as a Corporate Trainer responsible for training Commercial Electricity Sales Team, USFE for 2 years as Director of Sales and CFO responsible for training Commercial Energy Brokers in the Texas Electricity Market.
- Farah developed relationships and negotiated contracts with Texas and Illinois energy suppliers.
- Farah is accredited by Texas BBB with an A-score through USEC, LLC

#### **MANAGERIAL COMPETENCE:**

- Farah has had more than 5 year owner experience with TPC, LLC and other Companies.
- Farah handles the operational requirements for contract quotes, pricing and processing for all retail energy quotes and contracts for TPC LLC and his independent sales brokers.
- Farah set up the company operational procedures and trained a director of operations to enforce the procedures.
- Recruited, mentored and trained independent sales brokers and sales teams.
- Monitored record retention of all sales materials, customer authorizations, quotes, contracts, and commissions payable as well as caused required records to be maintained by operations staff.

### Competitive Retail Electric Service Affidavit

County of	ev le
State of ‡	livois:

(ascrage Wallbelt 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, and that it will amend its application while it is pending if any substantial changes occur regarding the information provided.
- 2. The applicant will timely file an annual report of its intrastate gross receipts, gross earnings, and sales of kilowatt-hours of electricity pursuant to Sections 4905.10(A), 4911.18(A), and 4928.06(F), Ohio Revised Code.
- 3. The applicant will timely pay any assessment made pursuant to Sections 4905.10, 4911.18, and 4928.06(F), Ohio Revised Code.
- 4. The applicant will comply with all applicable rules and orders adopted by the Public Utilities Commission of Ohio pursuant to Title 49, Ohio Revised Code.
- The applicant 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 will fully comply with Section 4928.09, Ohio Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
- 7. The applicant will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
- 8. The applicant 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.
- 9. The applicant 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, 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.
- 11. The Applicant will inform the Public Utilities Commission of Ohio of any material change to the information supplied in the 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 consumer complaints.

12. The facts set forth above are true and accurate 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.

13, Affiant further sayeth naught.

Signature of Affiant & Title

ABEAU FRANCIS NOUBOUSSIE Official Seal Notary Public - State of Illinois

My Commission Expires Jun 11, 2023

Sworn and subscribed before me this \_\_\_\_\_ 30th \_\_\_ day of \_\_\_\_\_ day of \_\_\_\_\_\_ 2020\_\_\_ Year

Signature of official administering oath

Print Name and Title NOTARY PUBLIC

My commission expires on JUNE 11 - 2023

# The Power Company USA, LLC Financial Statement

**Exhibit C-3 Forecast** 

	Current	2021	2022
Income			
40100 Supplier Revenue			
Estimated Ohio Generated Revenue	\$ 268,172.11	294,989.32	324,488.25
Total Expenses	\$ 107,268.84	117,995.73	129,779.30
Net Income (Losses)	\$ 160,903.27	176,993.59	194,708.95

<sup>\*\*</sup>Estimates based on 10% annual Growth

**Caution:** Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat 9.x products and later products, select "None"in the "Page Scaling" selection box in the Adobe "Print" dialog.

CLIENT'S COPY

#### OLIVA, GODDARD & WRIGHT CERTIFIED PUBLIC ACCOUNTANTS 9333 GENESEE AVENUE, SUITE 110 SAN DIEGO, CA 92121 (858) 554-0800

OCTOBER 10, 2018

THE POWER COMPANY USA, LLC 1165 NORTH CLARK STREET, SUITE 400 CHICAGO, IL 60610

DEAR STEVEN:

ENCLOSED ARE YOUR 2017 PARTNERSHIP TAX RETURNS, AS FOLLOWS...

2017 U.S. RETURN OF PARTNERSHIP INCOME

2017 FORM 8804, ANNUAL RETURN OF PARTNERSHIP WITHHOLDING TAX

2017 ILLINOIS RETURN OF PARTNERSHIP INCOME

THE RETURNS WERE PREPARED FROM THE INFORMATION FURNISHED BY YOU. PLEASE REVIEW BEFORE FILING TO ENSURE THERE ARE NO OMISSIONS OR MISSTATEMENTS OF MATERIAL FACTS.

A COPY OF SCHEDULE K-1 SHOULD BE FURNISHED TO EACH PARTNER.

YOUR COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

OLIVA, GODDARD & WRIGHT CERTIFIED PUBLIC ACCOUNTANTS

#### Filing Instructions

#### Prepared for:

THE POWER COMPANY USA, LLC 1165 NORTH CLARK STREET, SUITE 400 CHICAGO, IL 60610

#### Prepared by:

OLIVA, GODDARD & WRIGHT, CPAS 9333 GENESEE AVE, STE 110 SAN DIEGO, CA 92121

2017 U.S. RETURN OF PARTNERSHIP INCOME

NO PAYMENT IS REQUIRED WITH THIS RETURN WHEN FILED.

THE RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-PE TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN TO THE IRS. RETURN FEDERAL FORM 8879-PE TO US AS SOON AS POSSIBLE.

A COPY OF SCHEDULE K-1 SHOULD BE FURNISHED TO EACH MEMBER.

ANNUAL RETURN FOR PARTNERSHIP WITHHOLDING TAX

THE RETURN SHOULD BE SIGNED AND DATED.

MAIL AS SOON AS POSSIBLE TO: INTERNAL REVENUE SERVICE CENTER P.O. BOX 409101

OGDEN, UT 84409

COPY A OF FORM 8805, FOREIGN PARTNER'S INFORMATION STATEMENT OF SECTION 1446 WITHHOLDING TAX, IS INCLUDED. COPY A SHOULD BE ATTACHED TO FORM 8804 FOR FILING.

# Filing Instructions Prepared for: Prepared by: THE POWER COMPANY USA, LLC OLIVA, GODDARD & WRIGHT, CPAS 1165 NORTH CLARK STREET, SUITE 400 9333 GENESEE AVE, STE 110 CHICAGO, IL 60610 SAN DIEGO, CA 92121 2017 ILLINOIS FORM IL-1065 YOU HAVE A BALANCE DUE OF.....\$ 3,618.00 THE ILLINOIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IDOR, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IDOR. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IDOR. RETURN FORM 8879-SO TO US BY OCTOBER 15, 2018. ENCLOSE A CHECK OR MONEY ORDER FOR \$10,934.00, PAYABLE TO ILLINOIS DEPARTMENT OF REVENUE. WRITE YOUR FEIN AND THE TAX TYPE ON THE CHECK. MAIL THE PAYMENT ALONG WITH IL-1065-V BY OCTOBER 15, 2018 TO: ILLINOIS DEPARTMENT OF REVENUE P.O. BOX 19053 SPRINGFIELD, IL 62794-9053 A COPY OF SCHEDULE K-1-P SHOULD BE FURNISHED TO EACH PARTNER.

		Expanded	<b>Capital Account Summ</b>	ary	
Name <b>THE</b>	POWER COME	PANY USA, LLC		I.D. N	lumber 27-4268426
Partner Number	PAT	TRICK FARAH			Partner's Identification Number
	Beginning Capital -173,284.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -27, 239.	Withdrawals	Ending  Capital  -200,523
Partner Number	СНЕ	ERYL ARTS			Partner's Identification Number
	Beginning Capital -196,960.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 - 30, 946.	Withdrawals	Ending Capital -227,906
Partner Number	ANA	AND ANU			Partner's Identification Number
	Beginning Capital -11,788.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -1,853.	Withdrawals	Ending Capital – 13,641
Partner Number	WHI	TAKER ENERGY GR	OUP, LLC		Partner's Identification Number
	Beginning Capital -35,364.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 – <b>5</b> , <b>5 5 9</b> •	Withdrawals	Ending Capital – 40,923.
		Total Fo	or All Partner's Capital Accounts		
-2	Beginning Capital , 357,605.	Capital Contributed 0 •	Schedule M-2, Lines 3, 4 & 7 - 370, 603.	Withdrawals $0$ .	Ending Capital – <b>2 , 7 2 8 , 2 0 8 .</b>

		Expanded	<b>Capital Account Summ</b>	ary	
Name <b>THE</b>	POWER COMPAN	Y USA, LLC		I.D. Nu	mber
Partner Number	BROOK	E CESSNA			Partner's Identificatio Number
	Beginning Capital -7,072.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 -1, 112.	Withdrawals	Ending Capital – <b>8 , 184</b>
Partner Number	CAPITA	AL WINDOW VEN	TURES, LLC		Partner's Identificatio Number
	Beginning Capital -23,579.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 - 3 , 7 0 6 •	Withdrawals	Ending Capital – 27,285
Partner Number	GDR P	RIVEE, INC.			Partner's Identificatio Number
	Beginning Capital -23,574.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 – <b>3</b> , <b>7</b> 0 <b>6</b> •	Withdrawals	Ending Capital – 27,280
Partner Number	PREMI	ER HOLDINGS C	ORP		Partner's Identificatio Number
1	Beginning Capital ,885,984.	Capital Contributed	Schedule M-2, Lines 3, 4 & 7 – 296, 482.	Withdrawals	Ending Capital -2,182,466
		Total Fo	or All Partner's Capital Accounts		
- 2	Beginning Capital , 357,605.	Capital Contributed <b>0</b> •	Schedule M-2, Lines 3, 4 & 7 - 370, 603.	Withdrawals $oldsymbol{0}$ .	Ending Capital -2,728,208

## Form **8804**

Internal Revenue Service

Annual Return for Partnership Withholding Tax (Section 1446)

► Attach Form(s) 8804-C and 8805.

► Go to www.irs.gov/Form8804 for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and end

2017

OMB No. 1545-0123

Check this box if the partnership keeps its records and books of account outside the United States and Puerto Rico Part I Partnership b U.S. employer identification number (EIN) 1 a Name of partnership THE POWER COMPANY USA, LLC For IRS Use Only Number, street, and room or suite no. If a P.O. box, see instructions. CC FD 1165 NORTH CLARK STREET, SUITE 400 RD FF FP d City or town, state or province, country, and ZIP or foreign postal code. If a foreign address, see instructions. CAF CR CHICAGO, IL 60610 **EDC** Part II Withholding Agent 2 a Name of withholding agent. If partnership is also the withholding agent, enter "SAME" and don't complete lines 2b, 2c, and 2d. b Withholding agent's U.S. EIN Number, street, and room or suite no. If a P.O. box, see instructions City or town, state or province, country, and ZIP or foreign postal code. Part III Section 1446 Tax Liability and Payments (Fiscal year filers, see instructions.) Enter number of foreign partners 1 Enter number of Forms 8805 attached to this Form 8804 0 C Enter number of Forms 8804-C attached to Forms 8805 Total effectively connected taxable income (ECTI) allocable to foreign partners. Total ECTI allocable to corporate partners a Reduction to line 4a for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4b Reduction to line 4a for certified foreign partner-level items submitted using Form 8804-C 4c Combine lines 4a, 4b, and 4c 4d Total ECTI allocable to noncorporate partners other than on lines 4i, 4m, and 4q 4e Reduction to line 4e for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4f Reduction to line 4e for certified foreign partner-level items submitted using Form 8804-C Combine lines 4e, 4f, and 4g h 28% rate gain allocable to noncorporate partners 4i Reduction to line 4i for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4j Reduction to line 4i for certified foreign partner-level items submitted using Form 8804-C Combine lines 4i, 4j, and 4k 41 ı Unrecaptured section 1250 gain allocable to noncorporate 4m Reduction to line 4m for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4n

LHA For Paperwork Reduction Act Notice, see separate Instructions for Forms 8804, 8805, and 8813.

submitted using Form 8804-C

Reduction to line 4m for certified foreign partner-level items

Form 8804 (2017)

Combine lines 4m, 4n, and 4o

rm 8804 (2017)

orm 88	804 (2017)						Page 2
q	Adjusted net capital gain (including qualified d	lividend income and		_			
	net section 1231 gain) allocable to noncorpora	ate partners	4q				
r	Reduction to line 4q for state and local taxes u	under Regulations					
	section 1.1446-6(c)(1)(iii)		4r	(	)		
S	Reduction to line 4q for certified foreign partner	er-level items					
	submitted using Form 8804-C		4s	(	)		
	Combine lines 4q, 4r, and 4s					4t	
5	Gross section 1446 tax liability:						
а	Multiply line 4d by 35% (0.35)		5a		0.		
	Multiply line 4h by 39.6% (0.396)				0.		
	Multiply line 4l by 28% (0.28)				0.		
	Multiply line 4p by 25% (0.25)				0.		
е	Multiply line 4t by 20% (0.20)		5e		0.		
	Add lines 5a through 5e					5f	0.
6 a	Payments of section 1446 tax made by the pa	rtnership identified					
	on line 1a during its tax year (or with a reques						
	of time to file) and amount credited from 2016		6a				
	Section 1446 tax paid or withheld by another						
	the partnership identified on line 1a was a part						
	year (enter only amounts reported on Form(s)						
	the Form(s) 8805 to Form 8804)		6b				
	Section 1446 tax paid or withheld by another p						
	the partnership identified on line 1a was a part						
	year (enter only amounts reported on Form(s)						
	the Form(s) 1042-S to Form 8804)		6c				
	Section 1445(a) or 1445(e)(1) tax withheld from						
	partnership identified on line 1a during the tax						
	of a U.S. real property interest (enter only amo						
	Form(s) 8288-A and attach the Form(s) 8288-	· · · · · · · · · · · · · · · · · · ·	6 d				
	Section 1445(e) tax withheld from the partners						
	1a during the tax year for a disposition of a U.	•					
	interest (enter only amounts reported on Form						
	the Form(s) 1042-S to Form 8804)		6e				
	Total payments. Add lines 6a through 6e					7	0.
′						-+	
8	Estimated tax penalty. Check if Schedule A (Fo	orm 8804) is attached. See instructions	3			8	0.
9	Add lines 5f and 8					9	0.
	<b>Balance due.</b> If line 7 is smaller than line 9, er		•				
	order for the full amount payable to "United St	· · · · · · · · · · · · · · · · · · ·					
	EIN, tax year, and "Form 8804" on it					10	
						_	
11	Overpayment. If line 7 is more than line 9, ent	ter amount overpaid				11	
12	Amount of line 11 you want refunded to you				🕨	12	
				ı			
13	Amount of line 11 you want credited to next y  Under penalties of perjury, I declare that I have			atatamenta and	d to the best of my	o a u la al a	a and haliaf it is two
	correct, and complete. Declaration of preparer (						
Sign							
Here							
	Signature of general partner, limited liabil Print/Type preparer's name	lity company member, or withholding agent  Preparer's signature	Date	Ti	tle	PTIN	Date
	Time type propaid a fiame	sparor o orginaturo			Charle C	,   F1   N	
Paid			10,1	0 /1 0	Self-employed	<u>ا</u> ل	2720100
-aiu Prepa	SHELLY M. QUARISA			0/18	SS. S. S. Sinployed	₽0(	0730188
Jse C	. Firm's name ► OLIVA, GOD.	•	AS		Firm's EIN	<b>/</b> 6 = 3	
J 3 E C	Firm's address > 9333 GENES	EE AVE, STE 110			Phone no.	(858	3) 554-0800
	SAN DIEGO,	CA 92121					

### Form **8804-W**

(WORKSHEET)

Department of the Treasury Internal Revenue Service

#### **Installment Payments of Section 1446 Tax for Partnerships**

► Go to www.irs.gov/Form8804W for instructions and the latest information.

, 2018, ending ,2018 OMB No. 1545-0123

2018

Par	Determination of installment Payr	nen	IS .						
1	Allocable share of effectively connected taxable income (E	CTI) e	xpected for the tax year						
	for all foreign partners:								
а	Total ECTI allocable to corporate partners			1a		0			
b	Reduction to line 1a for state and local taxes under Regula	ations							
	section 1.1446-6(c)(1)(iii)			1b	(	0)			
С	Reduction to line 1a for certified foreign partner-level item			1c	(	0)			
d	Combine lines 1a, 1b, and 1c						1d		0
е	Total ECTI allocable to non-corporate partners other than			1e		0			
f	Reduction to line 1e for state and local taxes under Regula	ations	section 1.1446-6(c)(1)(iii)	1f	(	0)			
g	Reduction to line 1e for certified foreign partner-level item	s subi	mitted using Form 8804-C	1g	(	0)			
h	Combine lines 1e, 1f, and 1g						1h		0
i	28% rate gain (non-corporate partners only)			1i		0			
j	Reduction to line 1i for state and local taxes under Regular			1j	(	0)			
k	Reduction to line 1i for certified foreign partner-level items	s subn	nitted using Form 8804-C	1k	(	0)			
1	Combine lines 1i, 1j, and 1k						11		0
m	Unrecaptured section 1250 gain (non-corporate partners	only)		1m		0			
n	Reduction to line 1m for state and local taxes under Regul	lations							
	section 1.1446-6(c)(1)(iii)			1n	(	0)			
0	Reduction to line 1m for certified foreign partner-level item	ns							
	submitted using Form 8804-C			10	(	0)			
р	Combine lines 1m, 1n, and 10						1p		0
q	Adjusted net capital gain (including qualified dividend inco	me aı	nd net section 1231						
	gain) (non-corporate partners only)			1q		0			
r	Reduction to line 1q for state and local taxes under Regula			1r	(	0)			
s	Reduction to line 1q for certified foreign partner-level item	ıs sub	mitted using Form 8804-C	1s	(	0)			
t	Combine lines 1q, 1r, and 1s						1t		0
2	Multiply line 1d by 21% (0.21)						2		0
3	M U' 1 I' 41 1 070/ (0.07)						3		0
4	Multiply line 1I by 28% (0.28)						4		0
5	Multiply line 1p by 25% (0.25)						5		0
6	Multiply line 1t by 20% (0.20)						6		0
7	Add lines 2 through 6						7		0
	Note: If the aggregate line 7 amount of all foreign partners	s is les	s than \$500, the partnershi	ip is no	t required to mak	се			
	estimated tax payments.								
8	Enter the total section 1446 tax that would have been due	for 20	17, without regard to reduce	ctions f	or certified foreig	ın			
	partner-level items or state and local taxes under Regulation	ons							_
	section 1.1446-6(c)(1)(iii), on ECTI allocable to all foreign	partn	ers for 2017				8		0
	Caution: This line 8 amount only applies if certain condition								
9	Enter the smaller of line 7 or line 8 (however, see Caution	<b>ı</b> belov	v). If the line 8 amount does	s not					_
							9		0
	Caution: If, for any installment payment, line 7 is smaller t			aller line	e 7 amount, you	will not qualify	y for the	e prior year safe harb	or
	when determining any penalty due on Schedule A (Form 8	8804).			<u> </u>				
			(a)	· · · · ·	(b)	(c)		(d)	010
10	Installment due dates. See instructions	10	04/17/2018 0	16/T	5/2018	09/15/	20 T	8 12/17/2	018
11	Enter 25% (0.25) of line 9 in columns (a) through								
	(d). If the partnership uses the annualized income								
	installment method or the adjusted seasonal installment								^
	method, then enter the amount from line 43	11	0		0			0	0
12	Enter certain amounts paid or credited for				^				^
	each period. See instructions	12	0		0			0	0
13	Balance due. Subtract line 12 from line 11	13	0		0			0	0
$-\Delta$	For Panerwork Reduction Act Notice see instru	CTION	c					Form <b>8804-V</b>	ルイノロコおん

Form **8804-W** (2018)

#### Part II Adjusted Seasonal Installment Method (see instructions)

(Use this method only if the base period percentage for any 6 consecutive months is at least 70%.)

(Use this method only if the base period per	Ť	(a)	(b)	(c)	(d)
		First 3	First 5	First 8	First 11
14 Enter ECTI allocable to all foreign partners for		months	months	months	months
the following periods.					
a Tax year beginning in 2015	14a				
<b>b</b> Tax year beginning in 2016	14b				
c Tax year beginning in 2017	14c				
5 Enter ECTI allocable to all foreign partners for					
each period for the tax year beginning in 2018. See					
instructions for the treatment of extraordinary items.	15				
		First 4 months	First 6 months	First 9 months	Entire year
6 Enter ECTI allocable to all foreign partners for					
the following periods:					
a Tax year beginning in 2015	16a				
<b>b</b> Tax year beginning in 2016	16b				
c Tax year beginning in 2017	16c				
7 Divide the amount in each column on line 14a by the					
amount in column (d) on line 16a.	17				
8 Divide the amount in each column on line 14b by the					
amount in column (d) on line 16b.	18				
9 Divide the amount in each column on line 14c by the					
amount in column (d) on line 16c.	19				
O Add lines 17 through 19.	20				
1 Divide line 20 by 3.0.	21				
<b>2a</b> Divide line 15 by line 21.	22a				
<b>b</b> Extraordinary items (see instructions).	22b				
c Combine lines 22a and 22b.	22c				
Reduction to line 22c amount for state and local taxes under					
Regulations section 1.1446-6(c)(1)(iii) and for certified foreign					
partner-level items submitted using Form 8804-C. See instructions.	23				
Subtract line 23 from line 22c. If zero or less, enter -0	24				
25a Multiply the ECTI on line 24 allocable to non-corporate					
partners by 37% (0.37).	25a				
<b>b</b> Multiply the ECTI on line 24 allocable to corporate					
partners by 21% (0.21).	25b				
c Combine lines 25a and 25b.	25c				
16 a Divide the amount in columns (a) through (c) on	00-				
line 16a by the amount in column (d) on line 16a.	26a				
<b>b</b> Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b.	064				
c Divide the amount in columns (a) through (c) on	26b		-		
( , )	06-				
line 16c by the amount in column (d) on line 16c.	26c				
7 Add lines 26a through 26c.	27				
Divide line 27 by 3.0.  Multiply the amount in columns (a) through (c) of	28				
Multiply the amount in columns (a) through (c) of line 25c by the amount in the corresponding column of					
line 28. In column (d), enter the amount from line 25c,					
column (d). See line 37 for instructions.	29		L		Form <b>8804-W</b> (2

Form **8804-W** (2018)

Annualized Income Installment Method (see instructions) (b) (d) (a) (c) First First First First 30 Annualization periods (see instructions) 30 months months months months Enter ECTI allocable to all foreign partners for each annualization period. See instructions for the treatment of extraordinary items. Total ECTI allocable to corporate partners. 31a Total ECTI allocable to non-corporate partners other than on lines 31c, 31d, and 31e. 31b c 28% rate gain (non-corporate partners only) 31c d Unrecaptured section 1250 gain (non-corporate partners only). 31d Adjusted net capital gain (including qualified dividend income 31e and net section 1231 gain) (non-corporate partners only). 32 Annualization amounts (see instructions) 32 33 Annualized allocable share of ECTI for all foreign partners. See instructions for the treatment of extraordinary items, and for rules regarding the reductions for state and local taxes and certified foreign partner-level items: 33 33a a Total ECTI allocable to corporate partners (multiply line 31a by line 32) **b** Reduction to line 33a for state and local taxes under Regulations section 1.1446-6(c)(1)(iii). 33b c Reduction to line 33a for certified foreign partner-level items submitted using Form 8804-C. 33c d Combine lines 33a, 33b, and 33c. 33d Total ECTI allocable to non-corporate partners other than on lines 31i, 31m, and 31q (multiply line 31b by line 32). 33e f Reduction to line 33e for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 33f g Reduction to line 33e for certified foreign partner-level items submitted using Form 8804-C. 33g h Combine lines 33e, 33f, and 33g. 33h 33i 28% rate gain allocable to non-corporate partners (multiply line 31c by line 32) j Reduction to line 33i for state and local taxes under Regulations section 1.1446-6(c)(1)(iii). 33 j k Reduction to line 33i for certified foreign partner-level items submitted using Form 8804-C. 33k Combine lines 33i, 33j, and 33k. 331 m Unrecaptured section 1250 gain allocable to non-corporate partners (multiply line 31d by line 32). 33m n Reduction to line 33m for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 33n o Reduction to line 33m for certified foreign partner-level items submitted using Form 8804-C. **33**o p Combine lines 33m, 33n, and 33o. 33p Adjusted net capital gain (including qualified dividend income and net section 1231 gain) allocable to non-corporate partners (multiply line 31e by line 32). 33q Reduction to line 33q for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 33r s Reduction to line 33q for certified foreign partner-level items submitted using Form 8804-C. 33s t Combine lines 33q, 33r, and 33s. 33t Figure the tax on line 33 amounts as follows. a Multiply line 33d by 21% (0.21). 34a **b** Multiply line 33h by 37% (0.37). 34b c Multiply line 33l by 28% (0.28) 34c d Multiply line 33p by 25% (0.25) 34d e Multiply line 33t by 20% (0.20). 34e f Add lines 34a through 34e. 34f 25% 50% 75% 100% 35 Applicable percentage. 35 Multiply line 34f by line 35. See line 37 for instructions. 36 36

713139 01-30-18 Form **8804-W** (2018)

Pa	rt IV Required Installments Under Pa	rt II a	and/or Part III			Ţ.
			(a)	(b)	(c)	(d)
	<b>Note:</b> Complete lines 37 through 43 of one column before completing the next column.	Э	1st installment	2nd installment	3rd installment	4th installment
37	If only Part II or Part III is completed, enter the amount in each column from line 29 or line 36. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 29 or line 36.	37				
38	Add the amounts in all preceding columns of line 43.					
	See instructions.	38				
39	Adjusted seasonal or annualized income installments.					
	Subtract line 38 from line 37. If zero or less, enter -0	39				
40	Enter 25% (0.25) of line 7 in each column.	40				
41	Subtract line 43 of the preceding column from line 42 of					
	the preceding column.	41				
42	Add lines 40 and 41.	42				
43	Required installments. Enter the smaller of line 39 or					
	line 42 here and on line 11.	43				

Form **8804-W** (2018)

Form **8805** 

# Foreign Partner's Information Statement of Section 1446 Withholding Tax

► Go to www.irs.gov/Form8805 for instructions and the latest information.

OMB No. 1545-0123 **2017** 

Department of the Treasury Internal Revenue Service For partnership's calendar year 2017, or tax year beginning , 2017, and ending

Copy D for Withholding Agent.

1 a	Foreign partner's name	<b>b</b> U.S. identifying number	5 a	Name of partne	ership			U.S. Employer entification Number (EIN)
ANZ	AND ANU		THE	POWER	COMPANY	USA,	L I	
С	Address (if a foreign address, see instruction	ns)	С	Address (if a fo	oreign address, se	e instructions	)	
			l	_				
		•					, s	UITE 400
		E	_	CAGO, I				
2	Account number assigned by partnership (i	f any)			gent's name. If par			withholding
				agent, enter "S	AME" and do not o	complete line	<i>(</i> .	
3	Type of partner (specify - see instructions)	►INDIVIDUAL						
4	Country code of partner (enter two-letter co	de; see instructions)	7	Withholding ag	gent's U.S. EIN			
	AE							
8 a	Check if the partnership identified on line 5a	a owns an interest in one or mo	re partn	erships				
b	Check if any of the partnership's effectively	connected taxable income (ECT	l) is exe	empt from U.S.	. tax for the partne	r identified on	line 1	a
9	Partnership's ECTI allocable to partner for t	he tax year (see instructions)					9	0 .
10	Total tax credit allowed to partner under sec	ction 1446 (see instructions). <b>Ir</b>	dividua	ıl and corporat	te partners;			
	Claim this amount as a credit against your l	J.S. income tax on Form 1040N	R, 1120	)-F, etc			10	0.
Sch	edule T - Beneficiary Information	tion (see instructions	)					
11 a	Name of beneficiary		C	Address (if a fo	oreign address, se	e instructions	)	
b	U.S. identifying number of beneficiary							
12	Amount of ECTI on line 9 to be included in t	he beneficiary's gross income	see inst	tructions)			12	
13	Amount of tax credit on line 10 that the ben	eficiary is entitled to claim on it	s return	(see instructio	ons)		13	
LHA					_			Form <b>8805</b> (2017

### 8879-PI

#### **IRS e-file Signature Authorization** for Form 1065

► Return completed Form 8879-PE to your ERO. (Don't send to the IRS.) ► Go to www.irs.gov/Form8879PE for the latest information.

For calendar year 2017, or tax year beginning . 2017. ending

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

**Employer identification number** Name of partnership THE POWER COMPANY USA, LLC Part I Tax Return Information (Whole dollars only) 2,693,430. 1 Gross receipts or sales less returns and allowances (Form 1065, line 1c) 2,693,430. 2 2 Gross profit (Form 1065, line 3) -332,639 3 Ordinary business income (loss) (Form 1065, line 22) 3 4 Net rental real estate income (loss) (Form 1065, Schedule K, line 2) 4 5 Other net rental income (loss) (Form 1065, Schedule K, line 3c) 5 **Declaration and Signature Authorization of Partner or Member** 

(Be sure to get a copy of the partnership's return)

Under penalties of perjury, I declare that I am a partner or member of the above partnership and that I have examined a copy of the partnership's 2017 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic return of partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income.

Partner or Member's PIN: check one box only

X   authorize OLIVA, GODDARD & WRIGHT, CPAS	to enter my PIN
ERO firm name	Don't enter all zeros
as my signature on the partnership's 2017 electronically filed return of partnership income.	
As a partner or member of the partnership, I will enter my PIN as my signature on the partnership's 2 return of partnership income.	2017 electronically filed
Partner or member's signature	
Title MANAGING DIRECTOR	Date ▶
Part III Certification and Authentication	
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.  Don't enter all ze	eros
I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return of indicated above. I confirm that I am submitting this return in accordance with the requirements of <b>Pub. 3112</b> , I and <b>Pub. 4163</b> , Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.	
ERO's signature ▶ Date ▶ 1	10/10/18
ERO Must Retain This Form - See Instructions Don't Submit This Form to the IRS Unless Requested To	Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2017)

LHA

8879-SO

#### **State-Only e-file Signature Authorization**

▶ Do not send to the Taxing Authority. This is not a tax return.▶ Keep this form for your records.

2017

Taxpayer name	FEIN
THE POWER COMPANY USA, LLC	
Part I Electronically Filed States	
ILLINOIS	
Part II Declaration and Signature Authorization (Be sure you get and keep a copy of	of your return)
Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules at the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitt to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation so owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further undefinancial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to a related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic my Electronic Funds Withdrawal Consent.	er, or electronic return originator (ERO) ejection of the transmission, (b) the and its designated Financial Agent to ftware for payment of my state taxes stand that this also authorizes the inswer inquiries and resolve issues
Taxpayer's PIN: check one box only	
X I authorize OLIVA, GODDARD & WRIGHT, CPAS to enter or generate my P  ERO firm name as my signature on my tax year 2017 electronically filed income tax return.	IN Enter five numbers, but do not enter all zeros
I will enter my PIN as my signature on my tax year 2017 electronically filed income tax return. Check this box PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.	only if you are entering your own
Your signature  Date	<b>&gt;</b>
Title ► MANAGING DIRECTOR	
Part III   Certification and Authentication	
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.  do not enter all	l zeros
I certify that the above numeric entry is my PIN, which is my signature for the tax year 2017 electronically filed incomindicated above.	
ERO's signature ▶	<b>▶</b> 10/10/18
ERO Must Retain This Form	
Do Not Submit This Form to the Taxing Authority	

# Form **7004**(Rev. December 2017) Department of the Treasury Internal Revenue Service

### Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No.	1545-023
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Go to www.irs.gov/Form7004 for instructions and the latest information. Identifying number THE POWER COMPANY USA, LLC **Print** Number, street, and room or suite no. (If P.O. box, see instructions.) or 1165 NORTH CLARK STREET, SUITE 400 Type City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). CHICAGO, IL 60610 Note: File request for extension by the due date of the return. See instructions before completing this form. Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions. Enter the form code for the return listed below that this application is for 09 Application Form Application **Form** Is For: Code Is For: Code Form 706-GS(D) 01 Form 1120-ND 19 Form 706-GS(T) 02 Form 1120-ND (section 4951 taxes) 20 Form 1041 (bankruptcy estate only) 03 Form 1120-PC 21 Form 1041 (estate other than a bankruptcy estate) 04 Form 1120-POL 22 Form 1120-REIT 23 Form 1041 (trust) 05 Form 1041-N 06 Form 1120-RIC 24 Form 1041-QFT 07 25 Form 1120S Form 1042 08 Form 1120-SF 26 Form 1065 09 Form 3520-A 27 Form 1065-B 10 Form 8612 28 Form 1066 11 Form 8613 29 Form 1120 12 Form 8725 30 Form 1120-C 34 Form 8804 31 Form 1120-F 15 Form 8831 32 Form 1120-FSC 16 Form 8876 33 Form 1120-H 17 Form 8924 35 Form 1120-L 18 Form 8928 Part II | All Filers Must Complete This Part If the organization is a foreign corporation that does not have an office or place of business in the United States, check here If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application. If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here 5a The application is for calendar year 2017, or tax year beginning , and ending **b** Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return oxed Change in accounting period oxed Consolidated return to be filed oxedOther (see instructions - attach explanation) 0. Tentative total tax Total payments and credits (see instructions) Balance due. Subtract line 7 from line 6 (see instructions) LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form 7004 (Rev. 12-2017)

	1	065			U.S. R	eturn of Partr	nershi	p Inc	ome			OMB No. 1545-0123	3
Forn Dep	n artment of nal Revenu	the Treasury			year 2017, or tax year be	eginning TED TO 09/17	, 10	, ending _		,		∣ 2017	
		usiness activity	EXT	'EN	Name of partnership	TED TO 09/1/	/18					- Employer identificati	ion
Α	riiicipai bi	usiness activity			Name of partnership							D Employer identificati number	IOII
ттп	rilir	TTC			THE DOWER	COMPANY USA	TTC						
_		roduct or service		Type		om or suite no. If a P.O. box, see		ns.				F Date business starte	ed
D				UI	1	H CLARK STRE			400			11/29/201	
ΕN	IERGY	7				province, country, and ZIP or forei			400			F Total assets	
_		code number				•						10.00.000.00	
_	37100	)			CHICAGO				IL 60	0610		\$ 688,98	85.
		pplicable boxes:	(1)	_	4	2) Final return (3	) Nar	me change		Address ch	ange	-	
		,,	(6)		_ `	tion - also check (1) or (2)		<b>g</b>	(-,			(-,	
Н	Check a	ccounting metho		_	_		) Oth	er (specif	v) <b>&gt;</b>				
ı						ho was a partner at any time	-		" <b>▶</b>	8			
J		Schedules C an						_					
_										_			
Ga	ution. In	clude <b>only</b> trac	de or b	usine	ess income and ex	penses on lines 1a throu	gh 22 belo	w. See ti	ne instructio	ns for more	einfor	mation.	
	<b>1 a</b> G	Gross receipts or	sales					1a	2,693	3,430.			
	<b>b</b> R	Returns and allow	vances					1b					
											1c	2,693,43	30.
m.	<b>2</b> C	Cost of goods sol	ld (attao	ch Fo	orm 1125-A)						2		
ncome	<b>3</b> G	Gross profit. Subf	tract lin	e 2 fr	rom line 1c						3	2,693,43	30.
ŭ	<b>4</b> 0	Ordinary income	(loss) fi	rom c	other partnerships, e	states, and trusts (attach sta	itement) .				4		
	5 N	let farm profit (lo	ss) (att	tach S	Schedule F (Form 10	40))					5		
	6 N	let gain (loss) fro	om Forr	m 479	97, Part II, line 17 (at	ttach Form 4797)					6		
	7 0	Other income (los	ss) (atta	ach st	tatement)						7		
											8	2,693,43	
						employment credits)					9	308,62	
ons	<b>10</b> G	Guaranteed paym	ents to	partr	ners						10	298,41	
limitations)	<b>11</b> R	Repairs and main	tenance	е							11	77	75.
	<b>12</b> B	Bad debts									12	4.4	
for											13	146,30	
nstructions	14 T	axes and license	es				SEE S	STATE	MENT :	<u>L</u>	14	52,74	
ıctik											15	19,78	30.
str								16a	21	L,833.		01 0	
_					n Form 1125-A and e			16b			16c	21,83	33.
Deductions (see the											17		
es)											18	70 01	16
Suc	<b>19</b> E	mployee benefit	progra	ms							19	70,91	10.
ctic	••						מקט	ama mr	MINITED (	,		2 106 65	70
npe	<b>20</b> 0	Other deductions	(attacn	state	ement)		DEE (	DIAIL	EMENT 2	4	20	2,106,67	19.
ă	01 T	Tatal daduations	V qq t	lho or	mounto chown in the	for right column for lines ()	through 20				01	3,026,06	59
						far right column for lines 9	unrough 20				21	-332,63	
	22 0	Under penaltie	es of per	jury, I	loss). Subtract line 2 declare that I have exam	nined this return, including accome than partner or limited liability co	panying sched	dules and st	atements, and t	o the best of m			<del>,,,,</del>
Sig		correct, and co	omplete.	Decla	aration of preparer (other	than partner or limited liability co	mpany memb	er) is based	on all information	_		as any knowledge. e IRS discuss this return	_
Her								<b>L</b>			•	e preparer shown below	
		Signature	of partne	er or li	limited liability company	member		— ▶	Date		(see ins	str.)? X Yes	No
		Print/Type prepa	rer's nor	ne		Preparer's signature		Date	•	Check	if	PTIN	
		а гуре ргера	- G O Hdl			opaio o signature		Dale	-	self-employe		""	
Pai	d	SHELLY	М.	QŪ	JARISA			10	/10/18		-		ı
Pre	parer	Firm's name	<u> </u>			1						1	
Use	Only	OLIVA,	GC	DD	ARD & WRI	GHT, CPAS				Firm's EIN	-		
						AVE, STE 110							
					CA 92121					Phone no	(85	8) 554-080	0.0

LHA For Paperwork Reduction Act Notice, see separate instructions.

Sc	hedule B Other Information					
1	What type of entity is filing this return? Check the ap	plicable box:			Yes	No
а		mestic limited partnershi				
C	X Domestic limited liability company d Do	mestic limited liability pa	rtnership			
е	• • •	ner <b>&gt;</b>				
2	At any time during the tax year, was any partner in th					
	partnership), a trust, an S corporation, an estate (oth	er than an estate of a dec	eased partner), or a nomi	nee or similar person?	. X	
	At the end of the tax year:					
а	Did any foreign or domestic corporation, partnership					
	any foreign government own, directly or indirectly, are				x	
h	constructive ownership, see instructions. If "Yes," atta Did any individual or estate own, directly or indirectly		-		. 🔼	
U	constructive ownership, see instructions. If "Yes," atta					х
	At the end of the tax year, did the partnership:	acii ociicuule b 1, iiiloiiii	ation on raithers owning	30 % of Work of the Carthership		
	Own directly 20% or more, or own, directly or indirect	tly, 50% or more of the t	otal voting power of all cla	asses of stock entitled to vote of any foreign		
_	or domestic corporation? For rules of constructive or			-		х
	(i) Name of Corporation	17	(ii) Employer	(iii) Country of	(iv) Perce	
			Identification Number (if any)	Incorporation	Owned Voting St	
b	Own directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly an interest of 20% or more, or own, directly and an interest of 20% or more, or own, directly and an interest of 20% or own, directly an interest of 20% or own, directly and an interest of 20% or own, directly an interest of 20% or own, directly and an interest of 20% or own, directly and an interest of 20% or own, directly and an interest of 20% or own, direct					
	domestic partnership (including an entity treated as a	partnership) or in the be	eneticial interest of a trust	? For rules of constructive ownership, see		X
	instructions. If "Yes," complete (i) through (v) below	(ii) Employer	(iii) Type of Entity	(iv) Country of	. (v) <sub>Maxir</sub>	
	(i) Name of Entity	Identification Number (if any)	(iii) Type of Entity		Percentage Ov	wned in
		(ii aliy)		organization	Profit, Loss, o	гоарнаг
					Yes	No
5	Did the partnership file Form 8893, Election of Partnership	ership Level Tax Treatmer	nt, or an election statemer	t under		
	section 6231(a)(1)(B)(ii) for partnership-level tax treations.	•	•			l
	for more details					X
6	Does the partnership satisfy <b>all four</b> of the following					
	The partnership's total receipts for the tax year were		lion			
b	The partnership's total assets at the end of the tax ye			a extensions) for the partnership		
C	Schedules K-1 are filed with the return and furnished return.	to the partitles on of Del	ore the due date (Inciduni	a evrensions) ioi me haimeisinh		
Ч	The partnership is not filing and is not required to file	Schedule M-3			Х	
•	If "Yes," the partnership is not required to complete S					
	or Item L on Schedule K-1.	,,	, page . 511 01	,		
7	Is this partnership a publicly traded partnership as de	efined in section 469(k)(2	2)?			Х
8	During the tax year, did the partnership have any deb					
	principal amount of the debt?					Х
9	Has this partnership filed, or is it required to file, Form	n 8918, Material Advisor	Disclosure Statement, to	provide information on any		
	reportable transaction?					Х
10	At any time during calendar year 2017, did the partner	· ·		-		
	foreign country (such as a bank account, securities a		•			
	requirements for FinCEN Form 114, Report of Foreign	n Bank and Financial Acc	ounts (FBAR). If "Yes," ent	er the name of the foreign country.		37
	<b>P</b>					X

Sc	nedule B Other Information (continued)		
		Yes	No
11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes,"		
	the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts.		
	See instructions		X
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?		Х
	See instructions for details regarding a section 754 election.		
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing		
	the computation and allocation of the basis adjustment. See instructions		X
C	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined		
	under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and		
	allocation of the basis adjustment. See instructions		X
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such		
	property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership		
	property?		X
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the		
	number of Forms 8858 attached. See instructions		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of		
	Section 1446 Withholding Tax, filed for this partnership. ► 1	X	<u> </u>
_17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.		
	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	Х	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached		
	to this return.		
_20	Enter the number of partners that are foreign governments under section 892.		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3		l
	(sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
_22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (See the Instructions for Form 8938)?		Х
	gnation of Tax Matters Partner (see instructions)		
Enter	below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:		
Name	of Identifying		
	nated TMP ► PATRICK FARAH  number of TMP ►		
	TMP is an Phone Phone		
repres	sentative number of TMP ▶		
Addre			
desig	nated TMP		
	Form	1065	(2017)

Sc	nedi	ule K Partners' Distributive Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 22)	1	-332,639.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
		Other gross rental income (loss)		
	l b	Expenses from other rental activities (attach statement) 3b		
		Other net rental income (loss). Subtract line 3b from line 3a	3c	
<u>~</u>	4	Guaranteed payments	4	298,413.
Income (Loss)	5	Interest income	5	
) e	6	Dividends: <b>a</b> Ordinary dividends	6a	
Ě		b Qualified dividends 6b		
<u>u</u>	7	Royalties	7	
_	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9 a	ı Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Collectibles (28%) gain (loss)		
	0	: Unrecaptured section 1250 gain (attach statement)		
		Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type	11	
	12	Section 179 deduction (attach Form 4562)	12	
Deductions		Contributions SEE STATEMENT 3	13a	2,450.
čţi	b	Investment interest expense	13b	
pe		Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)	
Ŏ		Other deductions (see instructions) Type	13d	
	14 a	Net earnings (loss) from self-employment	14a	241,865.
누	b	Gross farming or fishing income	14b	
Self- Employ- ment	0	Gross nonfarm income	14c	457,883.
		Low-income housing credit (section 42(j)(5))		
		Low-income housing credit (other)	15b	
Credits		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
		Other rental real estate credits (see instructions)  Type ▶	15d	
	6	e Other rental credits (see instructions)  Type	15e	
	f	Other credits (see instructions)	15f	
	16 a	Name of country or U.S. possession		
	b	Gross income from all sources	16b	
w	0	Gross income sourced at partner level	16c	
ansactions		Foreign gross income sourced at partnership level		
acti	0	Passive category • e General category • f Other	16f	
IDS		Deductions allocated and apportioned at partner level		
	g	Interest expense  h Other	16h	
Foreign Tr		Deductions allocated and apportioned at partnership level to foreign source income		
ore	i	Passive category ► j General category ► k Other ►	16k	
Ľ	1	Total foreign taxes (check one): ▶ Paid	161	
	r	nReduction in taxes available for credit (attach statement)	16m	
	r	Other foreign tax information (attach statement)		
	17 a	ı Post-1986 depreciation adjustment	17a	218.
Ja X	b	Adjusted gain or loss	17b	
te J	0	: Depletion (other than oil and gas)	17c	
Alternative Minimum Tax (AMT) Items	0	l Oil, gas, and geothermal properties - gross income	17d	
₽ijŧ	€	e Oil, gas, and geothermal properties - deductions	17e	
<u>~2</u> ~		Other AMT items (attach statement)	17f	
		ı Tax-exempt interest income	18a	
o	b	Other tax-exempt income	18b	
Other Information	0	Nondeductible expenses SEE STATEMENT 4	18c	35,514.
orn		ı Distributions of cash and marketable securities	19a	
<u>ī</u>	l t	Distributions of other property	19b	
Je		ı Investment income	20a	
ᅙ	t	Investment expenses	20b	
	C	Other items and amounts (attach statement)		
				Form <b>1065</b> (2017)

Analysis of Net	Income (Loss)						
1 Net income (loss). Comb	ine Schedule K, lines 1 thro	ough 11. From the result, subt	tract the sum of Schedule K, li	nes 12 through 13d, and 16l		1	-36,676.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	<b>(v)</b> Exe Organiz		(vi) Nominee/Other
a General partners							
h I imited nartners	-271 422		243 123	-8.377.			

Assets	Beginning		End of tax	year
	(a)	(b)	(c)	(d)
1 Cash	245 225	26,845.	450 406	6,784
2a Trade notes and accounts receivable		245 005	450,426.	450 400
<b>b</b> Less allowance for bad debts		345,987.		450,426
Inventories			_	
U.S. government obligations			_	
5 Tax-exempt securities		12 011		E 26'
6 Other current assets (attach statement)		13,911.	_	5,26
<ul><li>7a Loans to partners (or persons related to partners)</li><li>b Mortgage and real estate loans</li></ul>			_	
8 Other investments (attach statement)			_	
9a Buildings and other depreciable assets	243,773.		245,436.	
b Less accumulated depreciation		152,624.	112,982.	132,45
	-	152,021.	112,302.	132,13
Depletable assets     Less accumulated depletion				
1 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
<b>b</b> Less accumulated amortization				
3 Other assets (attach statement)		81,879.		94,05
4 Total assets		621,246.		688,98
Liabilities and Capital		,		
5 Accounts payable		105,628.		102,43
6 Mortgages, notes, bonds payable in less than 1 year		· · · · ·	_	<u> </u>
7 Other current liabilities (attach statement)	~	2,739,743.		3,209,44
8 All nonrecourse loans				
<b>9a</b> Loans from partners (or persons related to partners)				
<b>b</b> Mortgages, notes, bonds payable in 1 year or more		133,480.		105,31
Other liabilities (attach statement)				
21 Partners' capital accounts		-2,357,605.		-2,728,20
22 Total liabilities and capital		621,246.		688,98
Schedule M-1 Reconciliation of				
		edule M-3 (see instructions).		
1 Net income (loss) per books		3 • 6 Income recorded on bo		
Income included on Schedule K, lines 1, 2, 3		on Schedule K, lines 1 t	inrough 11 (itemize):	
5, 6a, 7, 8, 9a, 10, and 11, not recorded on b	00KS	a Tax-exempt interest \$		
11.1		i i	<b>I</b>	
this year (itemize):		7 Deductions included as	Oakaadula IX Baaa d	
Guaranteed payments (other than health		7 Deductions included on	·	
Guaranteed payments (other than health insurance)	298,41	3 . through 13d, and 16l, i	not charged against	
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on	298,41	through 13d, and 16l, in book income this year (	not charged against (itemize):	
Guaranteed payments (other than health insurance)	298,41	3 . through 13d, and 16l, i	not charged against (itemize):	
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):	298,41	through 13d, and 16l, 1 book income this year ( a Depreciation \$	not charged against itemize):	
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$	298,41	through 13d, and 16l, in book income this year ( a Depreciation \$  Add lines 6 and 7	not charged against itemize):	
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$  Travel and entertainment \$ 35,5	298,41 ————————————————————————————————————	through 13d, and 16l, 1 book income this year ( a Depreciation \$  Add lines 6 and 7  Income (loss) (Analysis	not charged against itemize):	-36 67
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4	298,41 ————————————————————————————————————	through 13d, and 16l, 1 book income this year ( a Depreciation \$  Add lines 6 and 7  Income (loss) (Analysis line 1). Subtract line 8 f	not charged against itemize):	-36,67
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part	298,41  14. 35,51  -36,67  ners' Capital Account	through 13d, and 16l, 16 book income this year (a Depreciation \$	not charged against itemize): s of Net Income (Loss), rom line 5	-36,67
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part  Balance at beginning of year	298,41  298,41  35,51  -36,67  ners' Capital Account  -2,357,60	through 13d, and 16l, in book income this year (and Depreciation \$ 4.9 Income (loss) (Analysis line 1). Subtract line 8 firsts	not charged against itemize):  s of Net Income (Loss), rom line 5	-36,67
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$  Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part Balance at beginning of year Capital contributed: a Cash	298,41  14. 35,51  -36,67  ners' Capital Account  -2,357,60	through 13d, and 16l, in book income this year (and Depreciation \$	not charged against itemize):  s of Net Income (Loss), rom line 5	-36,67
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$  Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part Balance at beginning of year Capital contributed: a Cash b Property	298,41  14. 35,51  -36,67  ners' Capital Account  -2,357,60	through 13d, and 16l, in book income this year (and pepreciation \$\frac{4}{2} \cdot \frac{9}{2}  Income (loss) (Analysis line 1). Subtract line 8 for the second sec	not charged against itemize):  s of Net Income (Loss), rom line 5	-36,676
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part  Balance at beginning of year  Capital contributed: a Cash b Property  Net income (loss) per books	298,41  14. 35,51  -36,67  ners' Capital Account  -2,357,60	through 13d, and 16l, in book income this year (and pepreciation \$	not charged against itemize):  s of Net Income (Loss), rom line 5  tty ee):	-36,676
Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$  Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part Balance at beginning of year Capital contributed: a Cash b Property	298,41  14. 35,51  -36,67  ners' Capital Account  -2,357,60	through 13d, and 16l, in book income this year (and pepreciation \$	not charged against itemize):  s of Net Income (Loss), rom line 5	-36,676

#### SCHEDULE B-1 (Form 1065)

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

# Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065.

► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

THE POWER COMPANY USA, LLO	<u>C</u>			
Part I Entities Owning 50% or More of	f the Partnership (Fo	rm 1065, Schedul	e B, Question 3a)	
Complete columns (i) through (v) below for any foreign tax-exempt organization, or any foreign government the partnership (see instructions).				
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
PREMIER HOLDINGS CORP		CORPORATION	UNITED STATES	80.0
Part II Individuals or Estates Owning 5	0% or More of the F	Partnership (Form	1065, Schedule B, Q	uestion 3b)
Complete columns (i) through (iv) below for any individucapital of the partnership (see instructions).	ual or estate that owns, dire	ectly or indirectly, an in	iterest of 50% or more in t	he profit, loss, or
(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citiz	enship (see instructions)	(iv) Maximum Percentage Owne in Profit, Loss, or Capital

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 9-2017)

Department of the Treasury Internal Revenue Service (99)

**Depreciation and Amortization** (Including Information on Listed Property)

OTHER

► Attach to your tax return.

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

OMB No. 1545-0172

Name(s) shown on return

Identifying number

	E POWER COMPANY USA,			ENER				
Pa	rt   Election To Expense Certain Proper	ty Under Section 1	79 Note: If you have	any liste	ed property, c	omplete Part	V before y	ou complete Part I.
<b>1</b> N	Maximum amount (see instructions)						1	
2 7	Total cost of section 179 property place	ed in service (see	instructions)				2	
3 7	Threshold cost of section 179 property	before reduction	in limitation				3	
<b>4</b> F	Reduction in limitation. Subtract line 3 fi	rom line 2. If zero	or less, enter -0				4	
<b>5</b> D	Pollar limitation for tax year. Subtract line 4 from line	1. If zero or less, enter	-0 If married filing separa	tely, see in	structions		5	
6	(a) Description of pro	perty	(b) Cos	t (busines	s use only)	(c) Elected	cost	
7 L	isted property. Enter the amount from	line 29	'		7			
	Total elected cost of section 179 proper						8	
	Tentative deduction. Enter the <b>smaller</b> of							
	Carryover of disallowed deduction from							
	Business income limitation. Enter the sn							
	Section 179 expense deduction. Add lin							
	Carryover of disallowed deduction to 20						12	
	: Don't use Part II or Part III below for li				10			
	rt II   Special Depreciation Allowar			nclude l	isted propert	v 1		
	Special depreciation allowance for quali		• •				1 1	
	·			• / .		ū	44	832.
	he tax year							032.
	Property subject to section 168(f)(1) elec	ction						
							16	
Pa	rt III MACRS Depreciation (Don't i	nciuae listea pro						
			Section A				1 1	1 626
	MACRS deductions for assets placed in		ears beginning befor	e 2017			17	1,636.
	f you are electing to group any assets placed in servi	ce during the tax year	ears beginning befor	e 2017 sset accour	nts, check here .	<u></u> ▶ □		
		ce during the tax year	ears beginning befor into one or more general as e During 2017 Tax	e 2017 sset accour <b>Year Us</b>	nts, check here .	<u></u> ▶ □		
	f you are electing to group any assets placed in servi	ce during the tax year	ears beginning befor	e 2017 sset account Year Ustion use	nts, check here .	<u></u> ▶ □		
	f you are electing to group any assets placed in servi Section B - Assets I	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment	e 2017 sset account Year Ustion use	nts, check here sing the Gene (d) Recovery period	eral Deprecia	ation Syste	(g) Depreciation deduction
18 If	f you are electing to group any assets placed in servi Section B - Assets I  (a) Classification of property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	nts, check here sing the Gene (d) Recovery	eral Deprecia	ation Syste	(g) Depreciation deduction
18 If	f you are electing to group any assets placed in servi  Section B - Assets    (a) Classification of property  3-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	nts, check here sing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	(g) Depreciation deduction
18 if	Section B - Assets I  (a) Classification of property  3-year property  5-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	nts, check here sing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	(g) Depreciation deduction
18 m	Section B - Assets I  (a) Classification of property  3-year property  5-year property  7-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	nts, check here sing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	(g) Depreciation deduction
18 if	Section B - Assets I  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  15-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	nts, check here sing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	(g) Depreciation deduction
19a b c d e	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	ints, check here sing the Genote (d) Recovery period	eral Deprecia (e) Convention	ation Syste	(g) Depreciation deduction
19a b c d e	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	sing the Gend (d) Recovery period  5 YRS •	eral Deprecia (e) Convention	ation Syste (f) Method 200DB	(g) Depreciation deduction
19a b c d e	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	this, check here ising the General (d) Recovery period 5 YRS • 25 yrs. 27.5 yrs.	eral Deprecia (e) Convention  HY	ation Syste (f) Method 200DB	(g) Depreciation deduction
19a b c d e	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	this, check here ising the General (d) Recovery period (s) YRS • 25 yrs. 27.5 yrs. 27.5 yrs.	eral Deprecia  (e) Convention  HY  MM  MM	(f) Method  200DB  S/L  S/L  S/L	(g) Depreciation deduction
19a b c d e	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property	ce during the tax year  Placed in Servic  (b) Month and year placed	ears beginning befor into one or more general as e During 2017 Tax (c) Basis for deprecia (business/investment only - see instruction	e 2017 sset account Year Use tion use ns)	this, check here ising the General (d) Recovery period 5 YRS • 25 yrs. 27.5 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM	s/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	ce during the tax year  Placed in Servic  (b) Month and year placed in service  // // // //	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction	e 2017 Seset account Year Us tition use ns)	this, check here ising the General (d) Recovery period (s) YRS • 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	s/L S/L S/L S/L S/L S/L	(g) Depreciation deduction
19a b c d e f g h	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  20-year property  25-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl	ce during the tax year  Placed in Servic  (b) Month and year placed in service  // // // //	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction	e 2017 Seset account Year Us tition use ns)	this, check here ising the General (d) Recovery period (s) YRS • 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	stion Syste (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	(g) Depreciation deduction
19a b c d e f g h i 20a	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl	ce during the tax year  Placed in Servic  (b) Month and year placed in service  // // // //	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction	e 2017 Seset account Year Us tition use ns)	chts, check here ching the General (d) Recovery period (d) Recovery period (d) STRS • 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 27.6 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	stion Syste (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	(g) Depreciation deduction
19a b c d e f g h i 20a b b	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl  Class life  12-year	ce during the tax year  Placed in Servic  (b) Month and year placed in service  // // // //	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction	e 2017 Seset account Year Us tition use ns)	sing the General (d) Recovery period  5 YRS •  25 yrs.  27.5 yrs.  27.5 yrs.  39 yrs.  ing the Altern  12 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  Ative Deprecia	stion Syste  (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	(g) Depreciation deduction
19a b c d e f g h i 20a b c	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl  Class life  12-year  40-year	ce during the tax year  Placed in Servic  (b) Month and year placed in service  // // // //	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction	e 2017 Seset account Year Us tition use ns)	chts, check here ching the General (d) Recovery period (d) Recovery period (d) STRS • 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. 27.6 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	stion Syste (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	(g) Depreciation deduction
19a b c d e f g h i 20a b c Par	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  20-year property  25-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl  Class life  12-year  40-year  Summary (See instructions.)	ce during the tax year  Placed in Service  (b) Month and year placed in service  /  /  /  /  aced in Service	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction of the control of the	e 2017 Year Us it use ins) 31.	25 yrs. 27.5 yrs. 39 yrs. 12 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  Ative Deprecia	stion Syste  (f) Method  200DB  S/L  S/L  S/L  S/L  S/L  S/L  S/L  S/	(g) Depreciation deduction  166.
19a b c d e f g h i 20a b c Paa 21 L	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl  Class life  12-year  40-year  Tt IV Summary (See instructions.)	ce during the tax year  Placed in Service  (b) Month and year placed in service  /  /  /  /  /  aced in Service	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction of the control of the	e 2017 Year Usition use use ns) 31.	25 yrs. 27.5 yrs. 27.5 yrs. 29 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  Ative Deprecia	stion Syste  (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	(g) Depreciation deduction
19a b c d e f g h c c Pal L 22 1	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  20-year property  25-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl  Class life  12-year  40-year  Summary (See instructions.)	ce during the tax year  Placed in Service  (b) Month and year placed in service  /  /  /  /  acced in Service  /  28  4 through 17, lin	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction of the control of the	e 2017 Year Usition use ins) 31. ear Usition use ins)	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L   S/L	(g) Depreciation deduction  166.
19a b c d e f g h i 20a b c Par 21 L 22 1 E	Section B - Assets    (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets Pl  Class life  12-year  40-year  TIV Summary (See instructions.)  Listed property. Enter amount from line  Fotal. Add amounts from line 12, lines 1	ce during the tax year  Placed in Service  (b) Month and year placed in service  /  /  /  /  /  acced in Service  /  4 through 17, lin of your return. Page 100 of the service of the serv	ears beginning befor into one or more general as e During 2017 Tax  (c) Basis for deprecia (business/investment only - see instruction of the control of the	e 2017  Year Ust  use ns)  31.  ear Usin  mmn (g), proporation	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L   S/L	(g) Depreciation deduction  166.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any	vehicle for w	hich you are usi	ng the standar	d m	ileage rate o	r dedu	ucting leas	e expense	e, com	plete <b>only</b>	24a, 2	24b, colu	ımns
		, all of Section B					tiana fan li	:4- f			h:l \		
		on and Other In				_		· ·					
24a Do you have evidence to s	upport the bu	siness/investment	use claimed?	L X	Yes	J No	<b>24</b> b If "Y	es," is the	evide	nce written	ı? <b>∟X</b>	J Yes L	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis		Basis for depre (business/inve- use only	stment	(f) Recovery period	<b>(g)</b> Metho Conven	od/	(h) Deprecia deducti		Elec sectio	(i) cted on 179 ost
25 Special depreciation allo	wance for q	ualified listed pr	operty placed	in s	ervice during	the t	ax year an	d					
used more than 50% in	a qualified b	usiness use							25				
26 Property used more that													
	: :	%											
SEE STATE	MENT 8	%								19,1	99.		
	: :	%											
27 Property used 50% or le	ess in a quali	ified business us	se:										
	: :	%						S/L -					
	: :	%						S/L -					
	: :	%						S/L -					
28 Add amounts in column	(h), lines 25	through 27. Ent	er here and on	line	21, page 1				28	19,1	99.		
29 Add amounts in column	(i), line 26. E	nter here and o	n line 7, page 1	١							29		
			ction B - Infor										
Complete this section for ve	hicles used	by a sole proprie	etor, partner, o	r oth	ner "more th	an 5%	owner," o	or related p	person	. If you pro	ovided	l vehicle	S
to your employees, first ans							•	•					
							, ,						

30	Total business/investment miles driven during the	(a Veh	-	(k Veh	•	(d Veh	•	(c Veh	•	(€ Veh		(1 Veh	
	year (don't include commuting miles)  Total commuting miles driven during the year  Total other personal (noncommuting) miles												
33	driven  Total miles driven during the year.  Add lines 30 through 32	SE:	E PA	RT V	STA	TEME	NT						
34	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

#### Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

	· · · · · · · · · · · · · · · · · · ·						
	Do you maintain a written policy statement that	•	'	, including commut	ing, by your	Yes	No
	employees?						
38	Do you maintain a written policy statement that	at prohibits p	ersonal use of vehicles, ex	cept commuting, b	y your		
	employees? See the instructions for vehicles u	ised by corp	orate officers, directors, or	r 1% or more owne	rs		
39	Do you treat all use of vehicles by employees	as personal ι	use?				
40	Do you provide more than five vehicles to your	r employees,	obtain information from ye	our employees abo	ut		
	the use of the vehicles, and retain the information	tion received	?				
	Do you meet the requirements concerning qua						
	Note: If your answer to 37, 38, 39, 40, or 41 is	"Yes," don't	complete Section B for th	ne covered vehicles	<b>.</b>		
Pi	art VI Amortization						
	(a) Description of costs	(b) Date amortization begins	<b>(c)</b> Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) rtization nis year	
42	Amortization of costs that begins during your	2017 tax yea	r:				

**43** Amortization of costs that began before your 2017 tax year

44 Total. Add amounts in column (f). See the instructions for where to report .....

Form **4562** (2017)

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#### 2017 DEPRECIATION AND AMORTIZATION REPORT

ENERGY OTHER 1

ENERGY							OTHER							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	01/31/13	200DB	5.00	HY17	6,084.				6,084.	5,802.		282.	6,084.
2	FURNITURE & EQUIPMENT	08/01/13	200DB	5.00	НУ17	13,851.		6,926.		6,925.	5,678.		788.	6,466.
3	COMPUTER	08/01/13	200DB	5.00	HY17	1,174.		587.		587.	481.		67.	548.
4	COMPUTER	07/01/14	200DB	5.00	HY17	8,657.			4,329.	4,328.	3,082.		499.	3,581.
10	COMPUTER	09/20/17	200DB	5.00	ну19Е	1,663.			832.	831.			998.	166.
	* OTHER TOTAL -					31,429.		7,513.	5,161.	18,755.	15,043.		2,634.	16,845.
5	2015 CHEVY V3500 VAN	05/28/15	200DB	5.00	MQ21	41,252.			20,626.	20,626.	11,344.		3,713.	15,057.
6	2014 TOYOTA CAMRY	10/01/15	200DB	5.00	MQ21	23,895.				23,895.	6,295.		3,050.	9,345.
7	2005 FORD ECONOLINE VAN	12/08/15	200DB	5.00	MQ21	18,800.				18,800.	8,084.		4,286.	12,370.
8	2013 FORD E350 VAN	12/31/15	200DB	5.00	MQ21	33,101.				33,101.	6,755.		3,050.	9,805.
9	2015 MERCEDES BE 5500	06/01/16	200DB	5.00	НҮ21	96,959.			11,160.	85,799.			5,100.	5,100.
	* OTHER TOTAL -					214,007.			31,786.	182,221.	32,478.		19,199.	51,677.
	* GRAND TOTAL OTHER DEPRECIATION					245,436.		7,513.	36,947.	200,976.	47,521.		21,833.	68,522.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					243,773.		7,513.	36,115.	200,145.	47,521.			68,356.
	ACQUISITIONS					1,663.		0.	832.	831.	0.			166.
	DISPOSITIONS					0.		0.	0.	0.	0.			0.
	ENDING BALANCE					245,436.		7,513.	36,947.	200,976.	47,521.			68,522.

728111 04-01-17

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

#### Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership				Employer identification number
THE POWER COMPANY USA, LLC				27-4268426
1 a Ordinary income (loss) (Schedule K, line 1)	1a	-332,639.		
<b>b</b> Net income (loss) from <b>CERTAIN</b> rental real estate activities	1b			
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c			
<b>d</b> Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	1d			
e Other additions	1e			
f Combine lines 1a through 1e	1f	-332,639.		
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a			
<b>b</b> Other subtractions	2b			
c Add lines 2a and 2b	2c			
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	-332,639.		
<b>b</b> Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b	-276,091.		
c Subtract line 3b from line 3a			3c	-56,548.
4 a Guaranteed payments to partners (Schedule K, line 4) derived from a trade or business				
as defined in section 1402(c)	4a	298,413.		
<b>b</b> Part of line 4a allocated to individual limited partners for <b>other than</b> services and to estates, trusts, corporations, exempt organizations, and IRAs	4b			
c Subtract line 4b from line 4a			4c	298,413.
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Sch			5	241,865.

### **Worksheet for Adjusted Current Earnings Adjustments** for Corporate and Partnership Partners

Name of partnership	Employer identification number
THE POWER COMPANY USA, LLC	
1. Additions to AMTI:	
a. Depreciation recomputed for AMT purposes 21,615.	
b. Tax-exempt interest income	
c. Amortization of IRC 173	
d. Depletion for post-1989 properties	
e. Intangible drilling costs deducted from AMTI	
f. Total additions to AMTI	21,615.
2. Deductions:	
a. Depreciation recomputed for ACE purposes 21,615.	
b. Depletion recomputed for ACE purposes	
c. ACE intangible drilling costs	
d. Total deductions	21,615.
3. Other adjustments:	
a. Basis adjustments from sales or exchanges	
b. Other adjustments	
c. Total other adjustments	
4. Total adjustments to AMTI for ACE calculation. Combine lines 1f, 2d and 3c	0.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

The Power Company Usa, LLC 1165 North Clark Street, Suite 400 Chicago, IL 60610

Employer Identification Number:

For the Year Ending December 31, 2017

The Power Company Usa, LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

	_		
FORM 1065	TAX	EXPENSE	STATEMENT 1
DESCRIPTION			AMOUNT
LICENSES AND FEES			2,881.
PAYROLL			35,641.
PROPERTY TAXES			14,223.
TOTAL TO FORM 1065, LINE 14			52,745.
FORM 1065	OTHER	DEDUCTIONS	STATEMENT 2
DESCRIPTION			AMOUNT
ADVERTISING			18,832.
BANK CHARGES			10,604.
CLEANING COMMISSIONS & BONUSES			1,012.
COMPUTER & INTERNET			1,104,347. 22,325.
CUSTOMER APPRECIATION			1,328.
DUES & SUBSCRIPTIONS			34,278.
EQUIPMENT EXPENSE			41,099.
EQUIPMENT RENTAL			3,315.
INSURANCE			8,900.
IT & WEB EXPENSE			1,146.
KEY CONSULTANTS LICENSE/FEE RENEWALS			293,615. 256.
MARKETING			4,752.
MARKETING PORTAL			2,880.
MEALS AND ENTERTAINMENT			35,515.
OFFICE			29,827.
PAYROLL FEES			12,141.
POSTAGE			5,776.
PROFESSIONAL FEES			82,755.
RECRUITMENT SALES EXPENSE			57,615. 3,558.
SALES INCENTIVES			939.
TELEPHONE			44,538.
TRAVEL			246,579.
UTILITIES			38,747.
TOTAL TO FORM 1065, LINE 20			2,106,679.

SCHEDULE K	CHARITABLE CONTRIBUT	TIONS	STATEMENT	3
DESCRIPTION		TYPE	AMOUNT	
VARIOUS	CASH	(50%)	2,4!	50.
TOTALS TO SCHEDULE K, LIN	E 13A		2,4!	50.
SCHEDULE K	NONDEDUCTIBLE EXPEN	ISE	STATEMENT	4
DESCRIPTION			AMOUNT	
EXCLUDED MEALS AND ENTERT	AINMENT EXPENSES		35,53	14.
TOTAL TO SCHEDULE K, LINE	18C		35,53	14.
SCHEDULE L	OTHER CURRENT ASSET	rs	STATEMENT	5
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX	X
OTHER CURRENT ASSETS PREPAID EXPENSES		478. 13,433.	1,52	
TOTAL TO SCHEDULE L, LINE	6	13,911.	5,20	57.
SCHEDULE L	OTHER ASSETS		STATEMENT	6
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX	K
DUE FROM SEBO SECURITY DEPOSITS		67,879. 14,000.	52,42 41,62	
TOTAL TO SCHEDULE L, LINE	13	81,879.	94,0	54.

SCHEDULE L OTHER CURRENT LIA	ABILITIES STATEMENT 7
DESCRIPTION	BEGINNING OF END OF TAX TAX YEAR YEAR
ACCRUED LIABILITIES CREDIT CARD PAYABLE DUE TO PREMIER HOLDING CORP	123,996. 175,467. 12,385. 0. 2,603,362. 3,033,977.
TOTAL TO SCHEDULE L, LINE 17	2,739,743. 3,209,444.
FORM 4562, PART V LISTED PROPERTY INFORMA	IATION-MORE THAN 50% STATEMENT 8
(A) (B) (C) (D) (E) DESCRIPTION DATE BUS. % COST BASIS	
(J) (K) (L) (M) (N) AUTO TOTAL BUSINESS COMMUTING PERSONAI NO MILES MILES MILES	
2015 CHEVY 05/28/15 V3500 VAN 100.00 41,252. 20,62	526. 5.00 200DB-MQ 3,713.
2014 TOYOTA 10/01/15	395. 5.00 200DB-MQ 3,050.
2005 FORD 12/08/15 ECONOLINE	300. 5.00 200DB-MQ 4,286.
2013 FORD 12/31/15 E350 VAN 100.00 33,101. 33,10	.01. 5.00 200DB-MQ 3,050.
2015 06/01/16 MERCEDES BE 5500 100.00 96,959. 85,79 6	799. 5.00 200DB-HY 5,100.
TOTAL TO FORM 4562, PART V, LINE 26	19,199.

#### ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
1	COMPUTER		3150DE		6,084.	5,698.	6,084.	282.	386.	386.
2	FURNITURE & EQUIPMENT		3150DE		13,851.			788.		939.
3	COMPUTER		3150DE		1,174.			67.	80.	80.
4	COMPUTER		4200DE		8,657.			499.	499.	499.
	COMPUTER		7200DE		1,663.			998.	998.	998.
	2015 CHEVY V3500 VAN		5200DE		41,252.					
	2014 TOYOTA CAMRY		5150DE		23,895.					
	2005 FORD ECONOLINE VAN	12081			18,800.					
	2013 FORD E350 VAN		5150DE		33,101.					
9	2015 MERCEDES BE 5500	06011	6 200DE	5.00	96,959.	0.	96,959.	5,100.	5,100.	5,100.
	TOTALS				245,436.	44,495.	245,436.	21,833.	21,615.	21,615.
	MACRS AMT ADJUSTMENT								218.	

728107 04-01-17

#### - NEXT YEAR FEDERAL - THE POWER COMPANY USA, LLC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	COMPUTER	01 31 13			6,084.		6,084.		0.
	AMT DEPRECIATION		150DB					6,084.	
	ACE DEPRECIATION		150DB					6,084.	
2	FURNITURE & EQUIPMENT	080113			13,851.	6,926.	6,925.		459.
	AMT DEPRECIATION		150DB					6,378.	
	ACE DEPRECIATION		150DB					6,378.	
3	COMPUTER	080113			1,174.	587.	587.		39.
	AMT DEPRECIATION		150DB					541.	46.
	ACE DEPRECIATION		150DB					541.	46.
4	COMPUTER	070114			8,657.	4,329.	4,328.		499.
	AMT DEPRECIATION		200DB					3,581.	499.
	ACE DEPRECIATION		200DB					3,581.	499.
10	COMPUTER	092017			1,663.	832.	831.	166.	266.
	AMT DEPRECIATION		200DB					166.	266.
	ACE DEPRECIATION		200DB	5.00				166.	266.
	* OTHER TOTAL -				31,429.	12,674.	18,755.	16,845.	1,263.
5	2015 CHEVY V3500 VAN	052815	200DB	5.00	41,252.	20,626.	20,626.	15,057.	2,345.
	AMT DEPRECIATION		200DB	5.00	,	,	,	15,057.	
	ACE DEPRECIATION		200DB					15,057.	2,345.
6	2014 TOYOTA CAMRY	100115	200DB	5.00	23,895.		23,895.		1,875.
	AMT DEPRECIATION		150DB	5.00			,	9,046.	
	ACE DEPRECIATION		150DB	5.00				9,046.	
7	2005 FORD ECONOLINE VAN	120815	200DB	5.00	18,800.		18,800.	12,370.	
	AMT DEPRECIATION		150DB	5.00	-		-	9,934.	
	ACE DEPRECIATION		150DB	5.00				9,934.	
8	2013 FORD E350 VAN	123115	200DB	5.00	33,101.		33,101.		1,875.
	AMT DEPRECIATION		150DB	5.00				9,391.	
	ACE DEPRECIATION		150DB					9,391.	1,875.
9	2015 MERCEDES BE 5500	060116	200DB	5.00	96,959.	11,160.	85,799.	5,100.	
	AMT DEPRECIATION		200DB					5,100.	
	ACE DEPRECIATION		200DB	5.00				5,100.	3,050.

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR FEDERAL - THE POWER COMPANY USA, LLC

Asset No.	Description	Ac	Date quired	j M	lethod	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	* OTHER TOTAL -						214,007.	31,786.	182,221.	51,677.	11,717.
	* GRAND TOTAL OTHER DEPRECIATION AMT DEPRECIATION ACE DEPRECIATION						245,436. 245,436. 239,352.	44,460.	200,976. 200,976. 194,892.	65,278.	12,980. 13,587. 13,587.
			1								
			I								

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR STATE -

THE POWER COMPANY USA, LLC

Asset No.	Description		Date quired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	COMPUTER	01	3 1 1 :	3200DB	5.00	6,084.		6,084.	6,084.	0.
	FURNITURE & EQUIPMENT			3200DB			6.926.			-
	COMPUTER			3200DB						
4	COMPUTER			1200DB				8,657.		
10	COMPUTER			7200DB				1,663.		532.
	* OTHER TOTAL -					31,429.				
5	2015 CHEVY V3500 VAN	05	281!	200DB	5.00	41,252.		41,252.		
6	2014 TOYOTA CAMRY	10	111	200DB	5.00	23,895.		23,895.		
7	2005 FORD ECONOLINE VAN	12	081	200DB	5.00	18,800.		18,800.		
8	2013 FORD E350 VAN	12	31 1 !	200DB	5.00	33,101.			9,805.	
9	2015 MERCEDES BE 5500	0 6	01 16	200DB	5.00	96,959.		96,959.		
	* OTHER TOTAL -					214,007.	0.	214,007.	66,734.	
	* GRAND TOTAL OTHER DEPR					245,436.	7,513.	237,923.	87,326.	16,089.

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Internal Revenue Service	For calendar year 2017, or tax year	F				Current Year Income, s, and Other Items
Partner's Share of Income, Deductions	ending S.	1	Ordinary bu	siness income (loss)	15 (	Credits
Credits, etc.	► See separate instructions.	2	Net rental rea	l estate income (loss)		
Part I Information About the Par	tnorchin	3	Other net re	ental income (loss)	16 F	Foreign transactions
	uleranip	ļ.,				
A Partnership's employer identification number		4	Guaranteed 	172,659.		
<b>B</b> Partnership's name, address, city, state, and ZIP coo	de	5	Interest inc	ome		
THE POWER COMPANY USA, L		6a	Ordinary di	vidends		
1165 NORTH CLARK STREET,	SUITE 400	L			<b>⊣</b> _	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b (	Qualified di	vidends	<u>A</u>	16.
C IRS Center where partnership filed return E-FILE		7	<u> </u> Royalties			
		1			18 7	Tax-exempt income and
D Check if this is a publicly traded partnership (P	TP)	8	Net short-te	erm capital gain (loss)	C*	nondeductible expenses 2,610.
Part II Information About the Par	tner	9a	Net long-te 	rm capital gain (loss)		
E Partner's identifying number		9b (	Collectibles	(28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9c	Unrecaptur	ed sec 1250 gain		
   PATRICK FARAH		10	<u> </u>	1001 : (1 )	20 (	Other information I
PATRICK FARAH		10	Net section 	1231 gain (loss)		
		11	<u> </u>	ne (loss)		
G X General partner or LLC	Limited partner or other LLC	1		()		
member-manager	member					
H X Domestic partner	Foreign partner					
I1 What type of entity is this partner?INDIVII		12	Section 179	deduction	-	
12 If this partner is a retirement plan (IRA/SEP/Keogh/e	tc.), check here	12	Other dedu	ations	1	
J Partner's share of profit, loss, and capital:  Beginning	Ending	A	Other dedu 	180.	-	
Profit 7.350000%	7.350000%	Ħ		1001	1	
Loss 7.350000%	7.350000%					
Capital 7.350000%	7.350000%	14	Self-employ	ment earnings (loss)		
K Partner's share of liabilities at year end:		A_		148,210.		
Nonrecourse		<u>C</u>		197,967.	<u> </u>	
Qualified nonrecourse financing Recourse			See attache	d statement for addition	onal in	formation.
necourse	Φ	l				
L Partner's capital account analysis:		1				
Beginning capital account	\$	Only				
Capital contributed during the year	\$	Ō				
Current year increase (decrease)	\$ -27,239.	S Us				
Withdrawais & distributions	\$()	-or IRS				
Ending capital account		ΡĞ				
Tax basis GAAP	Section 704(b) book					
Other (explain)  M Did the partner contribute property with a built-in ga	in or loss?	1				
Yes X No	iii 0i 1033;					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENS	NONDEDUCTIBLE PORTION SES	2,610.
TOTAL TO SCHEDULE K-	-1, BOX 18, CODE C	2,610.

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Internal Revenue Service	For calendar year 2017, or tax year	F				Current Year Income, ts, and Other Items
Partner's Share of Income, Deductions	ending	1		usiness income (loss) -27,775.		Credits
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)		
					16 F	oreign transactions
Part I Information About the Par	tnership	3	Other net ro	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed 	1 payments 125,754.		
<b>B</b> Partnership's name, address, city, state, and ZIP cod	de	5	nterest inc	ome		
THE POWER COMPANY USA, L	LC	6a	T Ordinary di	vidends		
1165 NORTH CLARK STREET,	SUITE 400				17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b (	Qualified di	vidends	A	18.
C IRS Center where partnership filed return E-FILE		<u> </u>	Davielties.			
E-F1DE		┨′′	Royalties 		18	I Tax-exempt income and
D Check if this is a publicly traded partnership (P	TP)	8	Net short-to	erm capital gain (loss)	-	nondeductible expenses 2,966.
Part II Information About the Par	tner	9a	Net long-te	rm capital gain (loss)		
E Partner's identifying number		9b (	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9с	Unrecaptur	ed sec 1250 gain		
					20 (	Other information
CHERYL ARTS		10	Net section I	1231 gain (loss)		
		11	<u>I</u> Other incor	me (loss)		
G X General partner or LLC	Limited partner or other LLC	l'''		110 (1000)		
member-manager	member					
H X Domestic partner	Foreign partner					
I1 What type of entity is this partner?INDIVI		12	Section 17	9 deduction		
12 If this partner is a retirement plan (IRA/SEP/Keogh/e	tc.), check here	10	0.1. 1.1		_	
J Partner's share of profit, loss, and capital:	Endina	13 ( A	Other dedu 1	205.		
Beginning   Profit   8.350000%	Ending 8.350000%	Ĥ		203.		
Loss 8.350000%	8.350000%					
Capital 8.350000%	8.3500000%	14	Self-emplo	yment earnings (loss)		
K Partner's share of liabilities at year end:		A		97,979.		
Nonrecourse		C		224,902.		
Qualified nonrecourse financing		*	See attache	ed statement for additi	onal in	nformation.
Recourse	\$0.	l				
I. Daytney's conital account analysis.		┨				
L Partner's capital account analysis:  Beginning capital account	\$ -196,960.	_				
Capital contributed during the year	\$	Only				
Current year increase (decrease)	\$ -30,946.	Jse				
Withdrawals & distributions	\$(	ည္က				
Ending capital account	\$ -227,906	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)  M Did the partner contribute property with a built-in ga	in or loss?					
Yes X No	5. 1000.	1				
If "Yes," attach statement (see instructions)		L				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION SES	2,966.
TOTAL TO SCHEDULE K	-1, BOX 18, CODE C	2,966.

Schedule K-1	2017		Final K-1	Amer	nded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>LO</b> 1 <i>1</i>	F			e of	Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	ts, and Other Items
beginning	ending	1	Ordinary b	usiness income (loss)	15 (	Credits
Partner's Share of Income, Deduction	•			-1,664.		
Credits, etc.	➤ See separate instructions.	2	Net rental rea	al estate income (loss)	<u> </u>	
		Ļ			- 16 ⊦	Foreign transactions
Part I Information About the Par	tnership	3	Otner net r 	ental income (loss)		
A Partnership's employer identification number		4	Guarantee	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	de	5	Interest ind	come		
THE POWER COMPANY USA, L	T.C	62	<u> </u>	ividende		
1165 NORTH CLARK STREET,		"		ividends	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610	00112 100	6b	 Qualified d	ividends	<b>'</b> A''	1.
C IRS Center where partnership filed return		۱".		ividondo	F	
E-FILE		7	Royalties			
		1			18	Tax-exempt income and
D Check if this is a publicly traded partnership (F	PTP)	8	Net short-t	erm capital gain (loss)	_	nondeductible expenses
		9a	L Net Iona-te	erm capital gain (loss)	┰	1,74
Part II Information About the Par	rtner	"		min ouphur gam (1000)		
E Partner's identifying number		9b	Collectible:	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9c	Unrecaptu	red sec 1250 gain		
					20 (	Other information
ANAND ANU		10	Net sectior	1231 gain (loss)		
		_				
	<b>V</b>	11	Other inco	me (loss)		
·	X Limited partner or other LLC	⊢	1		+	
member-manager	member X Foreign partner	⊢	1			
H Domestic partner  I1 What type of entity is this partner? INDIVI		12	Coction 17	9 deduction	+	
12 If this partner is a retirement plan (IRA/SEP/Keogh/		'	occion 17	3 ueuuciion	-	
J Partner's share of profit, loss, and capital:	ote.), enter note	13	Other dedu	ıctions		
Beginning	Ending	A		12.		
Profit 0.500000%	0.500000%	F			+	
Loss 0.500000%	0.500000%	Н				
Capital 0.500000%	0.500000%	14	Self-emplo	yment earnings (loss)		
K Partner's share of liabilities at year end:		A	1	0.		
Nonrecourse	\$					
Qualified nonrecourse financing		*	See attach	ed statement for addit	ional in	formation.
Recourse						
L Partner's capital account analysis:						
Beginning capital account		늗				
Capital contributed during the year		Use Only				
Current year increase (decrease)						
Withdrawals & distributions	\$()	RS				
Ending capital account	\$ -13,641.	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)						
M Did the partner contribute property with a built-in ga	ain or loss?					
Yes X No						
If "Yes," attach statement (see instructions)		1				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION ISES	177.
TOTAL TO SCHEDULE K	C-1, BOX 18, CODE C	177.

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Schedule K-1	2017		Final K-1	Amer	nded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>LO</b> 1.	F				Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	s, and Other Items
beginning	ending	1	Ordinary bu I	usiness income (loss) $-4,989$ .	15 (	Credits I
Partner's Share of Income, Deduction Credits, etc.	See separate instructions.	-		al estate income (loss)	+	
oreans, etc.	oce separate instructions.		Net rental rea	al estate income (loss)	16 [	Toreign transactions
Part I Information About the Par	tnership	3	Other net r	ental income (loss)	_	
A Partnership's employer identification number		4	Guaranteed	l payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	de	5	nterest inc	ome		
THE POWER COMPANY USA, L 1165 NORTH CLARK STREET, CHICAGO, IL 60610			Ordinary di		<b>⊣</b> _	Alternative min tax (AMT) items
CHICAGO, IL 60610 C IRS Center where partnership filed return		6D	Qualified di I	vidends	<u>A</u>	4.
E-FILE		7	<u>I</u> Royalties		1	
		L			18	Tax-exempt income and
D Check if this is a publicly traded partnership (F	PTP)	8	Net short-to	erm capital gain (loss)	C*	nondeductible expenses 533.
Part II Information About the Par	tner	9a	Net long-te I	rm capital gain (loss)		
E Partner's identifying number		9b	Collectibles	s (28%) gain (loss)	19 [	I Distributions
F Partner's name, address, city, state, and ZIP code		9с	Jnrecaptur	ed sec 1250 gain		
WILLWAYED ENTEDOX ODOLLD I	T ()	<u> </u>	<u> </u>	4004 1 (1 )	20 (	Other information I
WHITAKER ENERGY GROUP, L	T.C.	10	Net section 	1231 gain (loss)	-	
		11	T Other incor	ne (loss)		
G General partner or LLC	X Limited partner or other LLC	L				
member-manager	member					
H X Domestic partner	Foreign partner	10	2	O deducation		
I1 What type of entity is this partner? PARTNE I2 If this partner is a retirement plan (IRA/SEP/Keogh/		12	Section 17	9 deduction	-	
J Partner's share of profit, loss, and capital:	etc.), crieck riere	13	Other dedu	ctions	+	
Beginning	Ending	A		37.		
Profit 1.500000%	1.500000%					
Loss 1.500000%	1.500000%					
Capital 1.500000%	1.500000%	14	Self-emplo	yment earnings (loss)		
K Partner's share of liabilities at year end:		<u>A</u>		0.		
Nonrecourse		L			<u> </u>	
Qualified nonrecourse financing		<u></u>	See attache	ed statement for addit	ionai in	formation.
Recourse	Φ					
L Partner's capital account analysis:		l				
Beginning capital account	\$ -35,364.	≥				
Capital contributed during the year	\$	Use Only				
Current year increase (decrease)	\$ -5,559.	l ss				
Withdrawals & distributions		-or IRS				
Ending capital account	\$	For				
Tax basis GAAP  Other (explain)	Section 704(b) book					
M Did the partner contribute property with a built-in ga	ain or loss?					
Yes X No	1. 1000					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION	533.
TOTAL TO SCHEDULE K	C-1, BOX 18, CODE C	533.

Schedule K-1	2017		Final K-	1 Am	ended K	C-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>ZU 17</b>	P				Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year	Ι-		Deductions,	Credi	ts, and Other Items
beginning	ending	1 (	Ordinary b	ousiness income (los		Credits
Partner's Share of Income, Deductions,		Ļ		-998.	·	
Credits, etc.	➤ See separate instructions.	2 1	Net rental re	eal estate income (loss)	16	Foreign transactions
Part I Information About the Partn	porchin	3 (	L Other net i	rental income (loss)	10	Foreign transactions
	ieronip					
A Partnership's employer identification number		4 (	Guarantee 	d payments	-	
<b>B</b> Partnership's name, address, city, state, and ZIP code		5	nterest in	come		
THE POWER COMPANY USA, LLO	C	6a (	Ordinary d	lividends		
1165 NORTH CLARK STREET, S	SUITE 400				17	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b (	Qualified d	lividends		
C IRS Center where partnership filed return						
E-FILE		7	Royalties			
					_	Tax-exempt income and
D Check if this is a publicly traded partnership (PTF	9)	8	Net short- 	term capital gain (los	s) C*	nondeductible expenses
Part II Information About the Partn	er	9a	Net long-t	erm capital gain (loss	;)	
E Partner's identifying number		9b (	Collectible 	s (28%) gain (loss)	19	Distributions
F Partner's name, address, city, state, and ZIP code		9c	Jnrecaptu	red sec 1250 gain		
					20	Other information
BROOKE CESSNA		10	Vet section	n 1231 gain (loss)		
			<u> </u>		_	
	1	11 (	Other inco I	me (loss)	-	
•	Limited partner or other LLC				_	
member-manager  H X Domestic partner	member Foreign partner				-	
I1 What type of entity is this partner? INDIVIDU	• •	12 9	L Section 17	79 deduction	-	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.		l ''- '	3000011 17	o doddonon		
J Partner's share of profit, loss, and capital:		13 (	Other ded	uctions		
Beginning	Ending	Α		7.		
Profit 0.300000%	0.300000%					
Loss 0.300000%	0.300000%					
Capital 0.300000%	0.300000%	14	Self-emplo	oyment earnings (los		
K Partner's share of liabilities at year end:		A ~		-998.		
Nonrecourse S	<u> </u>	C		8,080.		
Qualified nonrecourse financing	_		See attacr	ned statement for add	itional ir	nformation.
Recourse						
L Partner's capital account analysis:		ł				
Beginning capital account	-7,072.	≥				
Capital contributed during the year	8	õ				
Current year increase (decrease)		Use				
Withdrawals & distributions	6()	RS				
Ending capital account	-8,184.	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)	or loog?					
M Did the partner contribute property with a built-in gain Yes X No	OF 1088?					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENS	NONDEDUCTIBLE PORTION SES	107.
TOTAL TO SCHEDULE K	-1, BOX 18, CODE C	107.

Schedule K-1	<i>2</i> 017		Final K-1	Ame	nded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>LO</b> 1 1	F			re of	Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	ts, and Other Items
beginning	ending	1	Ordinary b	usiness income (loss	15 (	Credits
Partner's Share of Income, Deductions	,			-3,326.		
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)		
		Ļ			_  <sup>16 ⊦</sup>	Foreign transactions
Part I Information About the Part	nership	3	Other net r	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP code	9	5	nterest ind	come		
THE POWER COMPANY USA, LI	.C	62	<u>I</u> Ordinary di	ividende		
1165 NORTH CLARK STREET,		"		ividends	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610	50112 100	6h	ualified d	ividends	-\a''	2.
C IRS Center where partnership filed return		້		ividolido	F-	
E-FILE		7	Royalties			
		1	ľ		18 7	Tax-exempt income and
D Check if this is a publicly traded partnership (P7	<sup>-</sup> P)	8	Net short-t	erm capital gain (loss	-	nondeductible expenses
	,			, ,	C*	355.
Part II Information About the Part		9a	Net long-te	erm capital gain (loss)		
Part II Information About the Part	ner					
E Partner's identifying number		9b	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9с	Jnrecaptui	red sec 1250 gain		
					20 (	Other information
CAPITAL WINDOW VENTURES,	LLC	10	Net section	1231 gain (loss)		
	.1	11	Other inco	me (loss)		
· ·	Limited partner or other LLC	_			_	
member-manager	member	_			-	
H X Domestic partner	☐ Foreign partner	10	2	0 deduction	+	
I1 What type of entity is this partner? PARTNER		12	Section 17	9 deduction		
12 If this partner is a retirement plan (IRA/SEP/Keogh/et	5.), Check here	12	Other dedu	uotiono	+	
J Partner's share of profit, loss, and capital:  Beginning	Ending	A	) (1161 dedu 	25.		
Profit 1.000000%	1.000000%	Ë		25.		
Loss 1.000000%	1.000000%				+	
Capital 1.000000%	1.000000%	14	L Self-emnlo	yment earnings (loss	.	
K Partner's share of liabilities at year end:		A		-3,326.	′ ├─	
Nonrecourse	\$	C		26,934.		
Qualified nonrecourse financing		*	See attach	ed statement for addi	ional in	formation.
Recourse						
L Partner's capital account analysis:		1				
Beginning capital account		≥ٍ				
Capital contributed during the year		Use Only				
Current year increase (decrease)						
Withdrawals & distributions		RS				
Ending capital account	\$ -27,285.	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)						
M Did the partner contribute property with a built-in gair	or loss?					
Yes X No						
If "Yes," attach statement (see instructions)		ı				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION SES	355.
TOTAL TO SCHEDULE K	-1, BOX 18, CODE C	355.

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		F			e of	Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	s, and Other Items
beginning	ending	1	Ordinary bu	usiness income (loss)	15 (	Credits
Partner's Share of Income, Deduction	s,			-3,327.	1	
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)	L	
		<u> </u>	<u> </u>		<b>│ 16</b>	Foreign transactions
Part I Information About the Pa	rtnership	3	otner net ri	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	l payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	ode	5	nterest inc	ome		
THE POWER COMPANY USA, L	LC	6a	<u>I</u> Ordinary di	vidends	1	
1165 NORTH CLARK STREET,		້		vidorido	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b	Qualified di	vidends	A	3.
C IRS Center where partnership filed return		1				
E-FILE		7	Royalties			
					18 7	Tax-exempt income and
D Check if this is a publicly traded partnership (	PTP)	8	Net short-to	erm capital gain (loss)	C*	nondeductible expenses
Part II Information About the Pa	rtner	9a	Net long-te	rm capital gain (loss)		
		<u> </u>				
E Partner's identifying number		9b (	Collectibles	s (28%) gain (loss)	19 [	Distributions 
F Partner's name, address, city, state, and ZIP code		9c	Jnrecaptur	ed sec 1250 gain		
CDD DDTUES THE		L.	<u> </u>		20 (	Other information
GDR PRIVEE, INC.		10	Net section I	1231 gain (loss)	-	
		11.	<u> </u> Other incor	ma (lasa)	-	
G General partner or LLC	X Limited partner or other LLC	l'''	Julei IIICOI <b> </b>	ile (loss)		
member-manager	member					
H X Domestic partner	Foreign partner					
I1 What type of entity is this partner? CORPOR		12	Section 17	9 deduction		
12 If this partner is a retirement plan (IRA/SEP/Keogh/						
J Partner's share of profit, loss, and capital:		13	Other dedu			
Beginning		<u>A</u>		24.		
Profit 1.000000%	1.000000%	$ldsymbol{ldsymbol{ldsymbol{eta}}}$			-	
Loss 1.000000% Capital 1.000000%	1.000000%				-	
Capital 1.000000%   K Partner's share of liabilities at year end:	1.000000%	14 3	Seit-empio 	yment earnings (loss)		
Nonrecourse	\$	⊢			1	
Qualified nonrecourse financing	\$	*	See attache	ed statement for additi	onal in	formation.
Recourse						
L Partner's capital account analysis:		]				
Beginning capital account		슬				
Capital contributed during the year	. \$	Use Only				
Current year increase (decrease)						
Withdrawals & distributions		-or IRS				
Ending capital account		For				
X Tax basis GAAP	Section 704(b) book					
Other (explain)						
M Did the partner contribute property with a built-in g  Yes  No	alli of ioss?					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION USES	355.
TOTAL TO SCHEDULE K	C-1, BOX 18, CODE C	355.

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		F	art III			Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year					ts, and Other Items
Partner's Share of Income, Deductions	ending	1 1	Ordinary b 	usiness income (loss) -266,111.	15 (	Credits 
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)		
•					16 F	oreign transactions
Part I Information About the Par	tnership	3	Other net r	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP coo	le	5	Interest inc	come		
THE POWER COMPANY USA, LI 1165 NORTH CLARK STREET,			Ordinary d		<b>⊣</b> _	Alternative min tax (AMT) items
CHICAGO, IL 60610 C IRS Center where partnership filed return		6b (	Qualified d I	ividends	<u>A</u>	174.
E-FILE		7	<u>I</u> Royalties			
					-	Tax-exempt income and
D Check if this is a publicly traded partnership (P	TP)	8	Net short-t	erm capital gain (loss)	C*	nondeductible expenses
Part II Information About the Par	tner	9a	Net long-te 	erm capital gain (loss)		
E Partner's identifying number		9b (	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9с	Jnrecaptui I	red sec 1250 gain		
PREMIER HOLDINGS CORP		10	Not continu	ı 1231 gain (loss)	20 (	Other information I
I KEMIEK HOLDINGS COKI		۱۳ ٰ	Net Section	1 123 1 yalli (1055)		
		11	Other inco	me (loss)		
G X General partner or LLC	Limited partner or other LLC	_			-	
member-manager  H X Domestic partner	member  Foreign partner	_				
If what type of entity is this partner? CORPORA		12	L Section 17	9 deduction	+	
12 If this partner is a retirement plan (IRA/SEP/Keogh/e		``	30000011 17	o doddonon		
J Partner's share of profit, loss, and capital:	,,	13	Other dedu	ictions		
Beginning		A		1,960.		
Profit 80.00000%	80.000000%					
Loss 80.000000%	80.000000%					
Capital 80.00000%	80.000000%	14 :	Self-emplo 1	yment earnings (loss)		
K Partner's share of liabilities at year end:	Φ	_				
Nonrecourse Qualified nonrecourse financing		*	L See attach	ed statement for additi	nnal in	Information
Recourse	2 22 2 2 2	H	occ attach	ca statement for additi	Onai in	normation.
110004100	Ψ					
L Partner's capital account analysis:		1				
Beginning capital account		Only				
Capital contributed during the year	\$	Ō				
Current year increase (decrease)		Š				
Withdrawals & distributions	\$() \$ -2,182,466.	-or IRS				
Ending capital account		Por				
Tax basis GAAP  Other (explain)	Section 704(b) book					
M Did the partner contribute property with a built-in ga	n or loss?					
Yes X No	5. 10001					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION	28,411.
TOTAL TO SCHEDULE K	:-1, BOX 18, CODE C	28,411.

## IL-505-B Automatic Extension Payment

749981 01-22-18

**Illinois Department of Revenue** 

IL-505-B (R-12/17) ID: 2BX Automatic Extension Payment for 2017

Official use only

Mail to: Illinois Department of Revenue, P.O. Box 19045, Springfield, IL 62794-9045

STOP If no payment is due or you make your payment electronically, do not file this form.

FEIN

000 5

Tax year ending

12 Month 17 Year

0.00

THE POWER COMPANY USA, LLC
1165 NORTH CLARK STREET, SUITE 400
CHICAGO IL 60610

Phone number 312-344-1056

Payment Amount (Whole dollars only)
Write your FEIN, tax year ending, and "IL-505-B"
on your check or money order and make it payable
to "Illinois Department of Revenue."



### **Payment Voucher for Partnership Replacement Tax**

2017

749241 01-22-18

Illinois Department of Revenue

2017 IL-1065-V IL-1065-V (R-12/17) **ID: 2BX**  **Payment Voucher for Partnership Replacement Tax** 

Official use only

Mail to: Illinois Department of Revenue, P.O. Box 19053, Springfield, IL 62794-9053

STOP If no payment is due or you make your payment electronically, do not file this form.

Tax year ending

**FEIN** 

000 5

12 17 Month Year

THE POWER COMPANY USA, LLC 1165 NORTH CLARK STREET, SUITE 400 60610 CHICAGO, IL

3,618.00

Payment Amount (Whole dollars only) Write your FEIN, tax year ending, and "IL-1065-V"

on your check or money order and make it payable to "Illinois Department of Revenue."

Preparer's phone number (858) 554-0800

## Illinois Department of Revenue 2017 Form IL-1065 Partnership Replacement Tax Return See "When should I file?" in the Form IL-1065 instructions for a list of due dates.

_	See When should thie? In the form it-1003 instructions for a list of due dates.		
If th	nis return is not for calendar year 2017, enter your fiscal tax year here.		
	year beginning , ending ,		Enter the amount you are paying.
	month day year month day year		\$ 3,618.
For	tax years ending <b>on</b> or <b>after</b> December 31, 2017. For prior years, use the form for that year.		
Ste	p 1: Identify your partnership	Н	Enter your federal employer identification no. (FEIN).
	A Enter your complete legal business name.		The state of the s
•	If you have a name change, check this box.	ı	Check this box if you are a member of a unitary
	Name: THE POWER COMPANY USA, LLC		business group <b>and</b> are included on a Schedule UB,
	nume. III I OHII COMIANI ODA, IIIC		Combined Apportionment for Unitary Business
_	Entervous mailing address		Group. Enter the FEIN of the member who prepared
В	, ,		the Schedule UB and <b>attach</b> it to this return.
	Check this box if either of the following apply:		
	• this is your <b>first return</b> , or	J	Enter your North American Industry Classification
	<ul> <li>you have an address change.</li> </ul>		System (NAICS) Code. See instructions.
	C/O:		237100
		ν	Enter the city state and 7ID and where your
	Mailing address: 1165 NORTH CLARK STREET, SUITE 400	K	Enter the city, state, and ZIP code where your accounting records are kept. (Use the two-letter
			postal abbreviation, <b>e.g.</b> , IL, GA, etc.)
	City: CHICAGO State: IL ZIP: 60610		CHICAGO IL 60610
C			City State ZIP
•	First return	ı	If you are making the business income election to
	Final return (Enter the date of termination.	-	treat all nonbusiness income as business income.
	Final return (Enter the date of termination)		· 🗔
_	****		check this box and enter "0" on Lines 36 and 44.
D	,	M	If you have completed the following, check the box
	(mm dd yyyy), and the new owner's FEIN.		and attach the federal form(s) to this return.
			Federal Form 8886 Federal Sch. M-3,
E	••		Part II, Line 10
	see Apportionment Formula instructions.	N	Check this box if you attached Form IL-4562.
	Financial organizations Transportation companies	0	Check this box if you attached Illinois
	Federally regulated exchanges Sales companies		Schedule M (for businesses).
F		P	Check this box if you attached Schedule 80/20.
	classified as an investment partnership		Check this box if you attached Schedule 1299-A.
	classified as a publicly-traded partnership		Check this box if your business activity is
G	G Check this box if you made an IRC § 761 election.		protected under Public Law 86-272.
•	, <u></u>	9	Check this box if you attached the Subgroup Sch.
•	Step 2: Figure your ordinary income or loss	_	(Mhala dallara ank )
•	1 Ordinary income or loss, or equivalent from federal Schedule K.		(Whole dollars only) 1 -332,639 .00
IL- 1063-V 11616	2 Net income or loss from all rental real estate activities.		2 .00
•	3 Net income or loss from other rental activities.		3
3	4 Portfolio income or loss.		4
2	5 Net IRC Section 1231 gain or loss.		5
	6 All other items of income or loss that were not included in the computation of income or loss on		
5	Page 1 of U.S. Form 1065 or 1065-B. See instructions. Identify:	_	600
_	7 Add Lines 1 through 6. This is your ordinary income or loss.	_	7 -332,639 .00
-			
١	Step 3: Figure your unmodified base income or loss		
payment (	8 Charitable contributions.		8 2,450.00
à	9 Expense deduction under IRC Section 179.		9 .00
	10 Interest on investment indebtedness.		10 .00
١,			.00
ן ו	11 All other items of expense that were not deducted in the computation of ordinary income or loss on		44
•	Page 1 of U.S. Form 1065 or 1065-B. See instructions. Identify:		11 .00
	12 Add Lines 8 through 11.		12 2,450.00
<b>A</b> 1	13 Subtract Line 12 from Line 7. This amount is your total unmodified base income or loss.		13 -335,089.00

IL-1065 (R-12/17)

749151 01-22-18 **ID: 2BX** 

#### Step 4: Figure your income or loss

Enter your unmodified base income or loss from Line 13.	14	-335,089.00
State, municipal, and other interest income excluded from Line 14.	15	.00
Illinois replacement tax deducted in arriving at Line 14.	16	.00
Illinois Special Depreciation addition. Attach Form IL-4562.	17	832 .00
Related-party expenses addition. Attach Schedule 80/20.	18	.00
Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T.	19	.00
Guaranteed payments to partners from U.S. Form 1065 or 1065-B.	20	298,413.00
The amount of loss distributable to a partner subject to replacement tax. Attach Schedule B.	21	284,586 .00
Other additions. Attach Illinois Schedule M (for businesses).	22	.00
Add Lines 14 through 22. This amount is your income or loss.	23	248,742.00
	State, municipal, and other interest income excluded from Line 14.  Illinois replacement tax deducted in arriving at Line 14.  Illinois Special Depreciation addition. Attach Form IL-4562.  Related-party expenses addition. Attach Schedule 80/20.  Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T.  Guaranteed payments to partners from U.S. Form 1065 or 1065-B.  The amount of loss distributable to a partner subject to replacement tax. Attach Schedule B.  Other additions. Attach Illinois Schedule M (for businesses).	State, municipal, and other interest income excluded from Line 14.  Illinois replacement tax deducted in arriving at Line 14.  Illinois Special Depreciation addition. Attach Form IL-4562.  Related-party expenses addition. Attach Schedule 80/20.  Distributive share of additions. Attach Schedule 80/20.  Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T.  Guaranteed payments to partners from U.S. Form 1065 or 1065-B.  The amount of loss distributable to a partner subject to replacement tax. Attach Schedule B.  Other additions. Attach Illinois Schedule M (for businesses).

#### Step 5: Figure your base income or loss

Step	5: Figure your base income or loss				
24	Interest income from U.S. Treasury or other exempt federal obligations.	24	.00		
25	August 1, 1969, valuation limitation amount. Attach Schedule F.	25	.00		
26	Personal service income or reasonable allowance for compensation of partners.	26	.00		
27	Share of income distributable to a partner subject to replacement tax.				
	Attach Schedule B.	27	.00		
28	River Edge Redevelopment Zone Dividend subtraction. Attach Schedule 1299-A.	28	.00		
29	High Impact Business Dividend subtraction. Attach Schedule 1299-A.	29	.00		
30	Illinois Special Depreciation subtraction. Attach Form IL-4562.	30	6,564.00		
31	Related-party expenses subtraction. Attach Schedule 80/20.	31	.00		
32	Distributive share of subtractions. <b>Attach</b> Schedule(s) K-1-P or K-1-T.	32	.00		
33	Other subtractions. Attach Schedule M (for businesses).	33	.00		
34	Total subtractions. Add Lines 24 through 33.			34	6,564.00
35	Base income or loss. Subtract Line 34 from Line 23.			35	242,178.00

CT	OD.	A If the amount on Line 35 is derived inside Illinois only, che on Step 7, Line 47. You may not complete Step 6. (You multiple Note)  If you are a unitary filer, do not check this box	ıst leave Step	6, Lines 36 through 46 bla	ank.) X			
51	B If any portion of the amount on Line 35 is derived outside Illinois, or you are a unitary filer, check this box and complete all lines of Step 6. (Do not leave Lines 40 through 42 blank.) See instructions.							
Ste	ep 6:	Figure your income allocable to Illinois (Complete of	only if you che	cked the box on Line B, abo	ove.)			
36	Nonbu	isiness income or loss. <b>Attach</b> Schedule NB.		36	.00			
37	Busine	ess income or loss included in Line 35 from non-unitary partnerships, partn	erships included	I on a				
	Sched	ule UB, S corporations, trusts, or estates. See Instructions.		37	.00			
38	Add Li	nes 36 and 37.		38	.00			
39	Busine	ess income or loss. Subtract Line 38 from Line 35.		39	.00			
40	Total s	sales everywhere. This amount cannot be negative.	40	.00				
41	Total s	ales inside Illinois. This amount cannot be negative.	41	.00				
42	Appor	tionment factor. Divide Line 41 by Line 40 (carry to six decimal places).	42					
43	Busine	ess income or loss apportionable to Illinois. Multiply Line 39 by Line 42.		43	.00.			
44	Nonbu	isiness income or loss allocable to Illinois. <b>Attach</b> Schedule NB.		44	.00.			
45	Busine	ess income or loss apportionable to Illinois from non-unitary partnerships, p	artnerships incl	uded on				
	a Sche	edule UB, S corporations, trusts, or estates. See instructions.		45	.00			
46	Base	ncome or loss allocable to Illinois. Add Lines 43 through 45.		46	.00.			

THE	POWER	COMPANY	USA,	LLC

4

Ster	7: Figure your net income	ur net income				
_	Base income or net loss from Step 5, Line 35, or Step 6, Line 46.		47	242,178.00		
	Illinois net loss deduction. Attach Schedule NLD. If Line 47 is zero or a negati	ve amount, enter "O."	48	.00		
49	Income after NLD. Subtract Line 48 from Line 47.	·	49	242,178.00		
50	Enter the amount from Step 5, Line 35.		50	242,178.00		
51	Divide Line 47 by Line 50. (Carry the result to six decimal places. This figure ca	nnot be greater than "1.")	51	1.000000		
52	Exemption allowance. See instructions before completing.		52	1,000 .00		
53	Net income. Subtract Line 52 from Line 49.		53	241,178 .00		
Step	s 8: Figure your net replacement tax and pass-throu	gh withholding pay	ments you owe	<b>)</b>		
54	Replacement tax. Multiply Line 53 by 1.5% (.015).		54	3,618.00		
55	Recapture of investment credits. Attach Schedule 4255.		55	.00		
56	Replacement tax before investment credits. Add Lines 54 and 55.		56	3,618.00		
57	Investment credits. Attach Form IL-477.		57	.00		
58	Net replacement tax. Subtract Line 57 from Line 56. If the amount is negative,	enter "0."	58	3,618.00		
59	Pass-through withholding payments you owe on behalf of your members	ers. Enter the amount fro	m			
	Schedule B, Section A, Line 9. See Instructions. <b>Attach</b> Schedule B.		59	0.00		
60	Total net replacement tax and pass-through withholding payment	s you owe. Add Line 58	and Line 59. 60	3,618.00		
63	<ul> <li>a Credit from prior year overpayments.</li> <li>b Form IL-505-B (extension) payment.</li> <li>c Pass-through withholding payments reported to you on Schedule(s)         K-1-P or K-1-T. Attach Schedule(s) K-1-P or K-1-T.</li> <li>d Illinois gambling withholding. Attach Form(s) W-2G.</li> <li>e Form IL-516-I prepayments.</li> <li>f Form IL-516-B prepayments.</li> <li>Total payments. Add Lines 61a through 61f.</li> <li>Overpayment. If Line 62 is greater than Line 60, subtract Line 60 from Line 62.</li> <li>Amount to be credited forward. See instructions.</li> <li>Refund. Subtract Line 64 from Line 63. This is the amount to be refunded.</li> </ul>	61a 61b 61c 61d 61e 61f	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00		
66	Complete to direct deposit your refund					
	Routing Number	Checking or Sav	ings			
	Account Number					
67	Tax Due. If Line 60 is greater than Line 62, subtract Line 62 from Line 60. This	is the amount you owe.	67	3,618.00		
	If you owe tax on Line 67, complete a payment voucher, Form IL-10 or money order and make it payable to "Illinois Department of Rev	•				

Step 10: Sign below - Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

Special Note -> Enter the amount of your payment on the top of Page 1 in the space provided.

	I				1	37		
						LX Check if t	he Departmer	nt
Sign			MEMBER	312-34	44-1056	may discuss th	is return with	the
Here	Signature of partner	Date (mm/dd/yyyy)	Title	Phone nu	mber	paid preparer s		
Paid	SHELLY M. QUARISA				10/10/2018	Check if	P00730	188
Preparer	Print/Type paid preparer's name		Paid preparer's s	ignature	Date (mm/dd/yyyy)	self-employed	Paid Prepare	er's PTIN
Use Only	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ODDARD & W	RIGHT, CP	A	Firm's FEIN			
	Firm's address ▶ 9333 GEN	ESEE AVE,	STE 110 S	AN D	Firm's phone	(858	) 554-	0800
No. 10 Control of the								

If a payment is **not** enclosed, mail this return to:

If a payment is enclosed, mail this return to: Illinois Department of Revenue

Illinois Department of Revenue P.O. Box 19031

P.O. Box 19053

Springfield, IL 62794-9031

Springfield, IL 62794-9053

# Illinois Department of Revenue 2017 Schedule B Partners' or Shareholders' Information



 $\begin{array}{c} \text{Year ending} \\ 12 \\ \hline \text{Month} \end{array} \begin{array}{c} 17 \\ \text{Year} \end{array}$ 

IL Attachment no. 1

Attach to your Form IL-1065 or Form IL-1120-ST.

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

THE POWER COMPANY USA, LLC

Enter your federal employer identification number (FEIN).

S	TOP Read this information first						
•	You must read the Schedule B instructions and complete Schedule(s) K-1-P and Schedule(s) K-1-P(3) before completing this schedule.						
_	You must complete Section B of Schedule B and provide all the required information for your partners or shareholders before completing Section A of Schedule B.						
	Failure to follow these instructions may delay the processing of your return or result in you receiving further correspondence from the Departmen further information to support your filing.	t. You may also	be required to submit				
S	ection A: Total members' information (from Schedule(s) K-1-P and Schedule B, Section B)						
S	Before completing this section you must first complete Schedule(s) K-1-P, Schedule(s) K-1-P(3) and Schedule B, Section B. You will use the amounts schedules when completing this section.	from those					
To	otals for resident and nonresident partners or shareholders (from Schedule(s) K-1-P and Schedule B, Section B)						
1	Enter the total of all nonbusiness income or loss you reported on Schedule(s) K-1-P for your members. See instructions.	1					
2	Enter the total of all income and replacement tax credits you reported on Schedule(s) K-1-P for your members. See instructions.	2					
3	Add the amounts shown on Schedule B, Section B, Column E for all partners or shareholders on all pages for which you have entered a		004 506 00				
_	check mark in Column D. Enter the total here. See instructions.	3	-284,586.00				
To	otals for nonresident partners or shareholders only (from Schedule B, Section B)						
4	Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your nonresident individual members. See instructions.	4					
	individual members. See instructions.	4					
5	Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your nonresident estate members. See instructions.						
	Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your partnership						
	and S corporation members. See instructions.	6					
7	Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your nonresident trust						
	members. See instructions.	7					
	Enter the total pass-through withholding you reported on all pages of your Schedule B, Section B, Column J for your C corporation members. See instructions.						
9	Add Line 4 through Line 8. This is the total pass-through withholding you owe on behalf of all your nonresident partners or shareholders.						
	This amount should match the total amount from Schedule B, Section B, Column J for all nonresident partners or shareholders on all						
	pages. Enter the total here <b>and</b> on Form IL-1065, Line 59, or Form IL-1120-ST, Line 58. See instructions.	9					

749311 01-22-18 Page 4 of 5

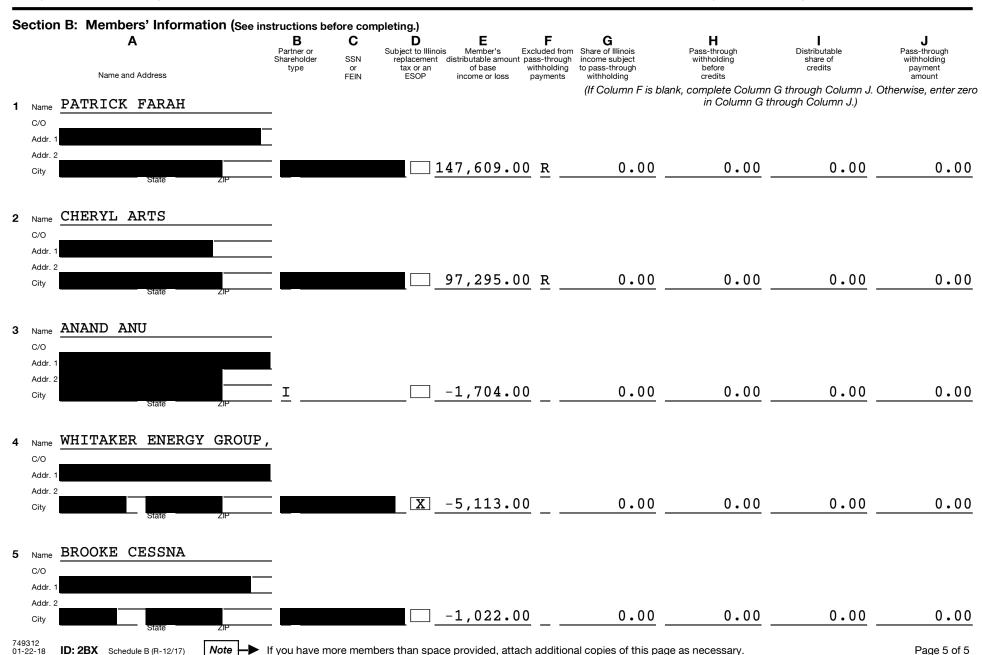
#### **Illinois Department of Revenue** 2017 Schedule B



THE POWER COMPANY USA, LLC

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

Enter your federal employer identification number (FEIN).



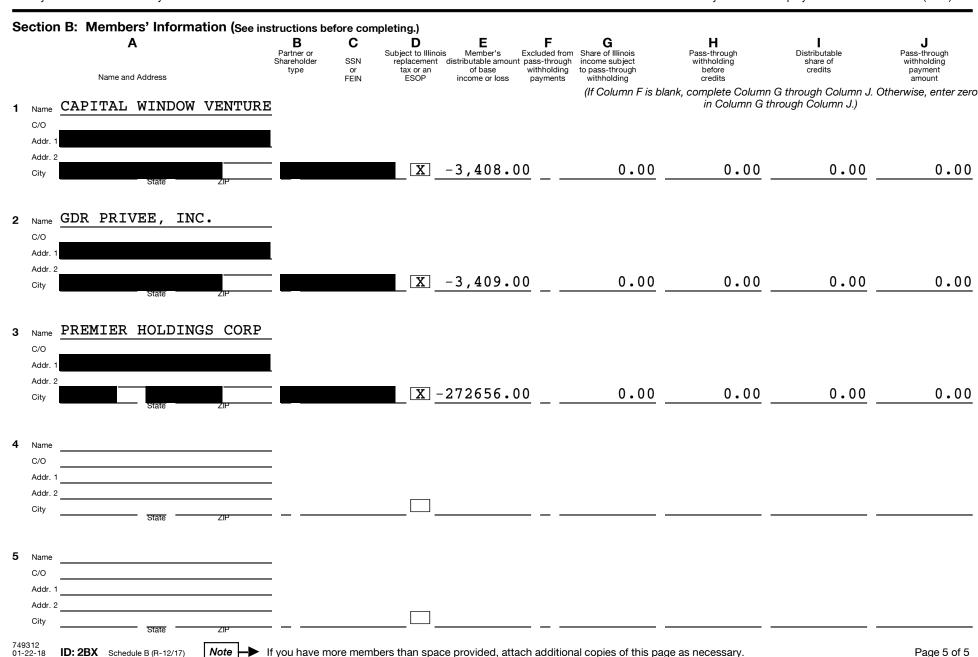
#### **Illinois Department of Revenue** 2017 Schedule B



THE POWER COMPANY USA, LLC

Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.

Enter your federal employer identification number (FEIN).



01-22-18

#### Year ending

## **IL-4562** Special Depreciation

For tax years ending **on or after** September 11, 2001. Attach to your Form IL-1120, IL-1120-ST, IL-1065, IL-1041, or IL-1040.

12 2017 Month Year IL Attachment No. 11

#### Step 1: Provide the following information

THE POWER COMPANY USA, LLC			
Enter			Social Security number (SSN) or bloyer identification number (FEIN).
Spe	cial <sub>Note</sub> → You must read the instructions before completing Form IL-4	1562. Do	not use negative figures.
Step	2: Figure your Illinois special depreciation addition		
1	Enter the total amount claimed as a special depreciation allowance on federal Form 4562, Deprec	iation	
	and Amortization, Line 14 or Line 25, for property acquired after September 10, 2001.	1 _	832.00
2	Individuals only: Enter the total amount claimed as a special depreciation allowance from		
	federal Form 2106, Employee Business Expenses.	2 _	
3	Last year of regular depreciation: Enter the total amount of all Illinois depreciation	_	
	subtractions claimed on prior year IL-4562 forms, Step 3, Line 8, for each property.	3 _	
4	Add Lines 1 through 3. This is your Illinois special depreciation addition. Enter the total here and	4	832.00
	see instructions for the list of Illinois form and line references to report this addition.	4 _	032.00
_	3: Figure your Illinois special depreciation subtraction		
5 a	Enter the portion of depreciation allowance claimed on federal Form 4562, Line 17, plus		
	Line 19, Column g, plus Line 26, Column h, for property for which you claimed a special		
	depreciation allowance on federal Form 4562, Line 14 or 25, for this tax year, or any other		
	tax year ending after September 10, 2001, for bonus depreciation <b>equal to 30 percent</b> of	F	5,096.00
h	your basis in the property.	5a _	3,030.00
D	<i>Individuals only:</i> If you completed a federal Form 2106 for this tax year, enter the portion of any depreciation deductions included in Lines 4 and 38 for this tax year or any prior tax year		
	for bonus depreciation <b>equal to 30 percent</b> of your basis in the property.	5b	
c	Add Lines 5a and 5b.	5c	5,096.00
·	Add Lines sa and sp.	<u> </u>	
6	Multiply Line 5c by 42.9% (0.429).	6 _	2,186.00
7 a	Enter the portion of depreciation allowance claimed on federal Form 4562, Line 17, plus		
	Line 19, Column g, plus Line 26, Column h, for property for which you claimed a special		
	depreciation allowance on federal Form 4562, Line 14 or 25, for this tax year, or any other		
	tax year ending after September 10, 2001, for bonus depreciation <b>equal to 50 percent</b> of your basis in the property.	1 7a	4,378.00
h	Individuals only: If you completed a federal Form 2106 for this tax year, enter the portion	- 'a _	1,3,0,00
	of any depreciation deductions included in Lines 4 and 38 for this tax year, enter the portion		
	for bonus depreciation <b>equal to 50 percent</b> of your basis in the property.	7b	
С	Add Lines 7a and 7b.	7c	4,378.00
	For tax years ending on or before December 31, 2005, multiply Line 7c by 42.9% (0.429).		•
	For tax years ending after December 31, 2005, enter the amount from Line 7c.	7d _	4,378.00
8	Add Lines 6 and 7d.	8 _	6,564.00
•	And the first test to the section of		
9	Last year of regular depreciation: Enter the Illinois special depreciation addition reported	•	
	on any prior year Form IL-4562, Step 2, Line 1 plus Line 2, for each property. See instructions.	9 _	
10	Add Lines 8 and 9. This is your Illinois depreciation subtraction for this year. Enter the total here a	nd	
	see instructions for the list of Illinois form and line references to report this subtraction.	10	6,564.00
		_	·
	→ Attach this form to your Illinois return.	<b>_</b>	

IL-4562	50% BONUS PROPERTY	STATEMENT 1
ASSET #	DESCRIPTION	CURRENT DEPRECIATION
4 5 10	COMPUTER 2015 CHEVY V3500 VAN COMPUTER	499.00 3,713.00 166.00
TOTAL TO	FORM IL-4562, STEP 3, LINE 7A	4,378.00

#### Partner's or Shareholder's Share of Income, **Deductions, Credits, and Recapture**

Year ending 12

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

IL Attachment No. 12 Step 1: Identify your partnership or S corporation 1 Check your business type X partnership S corporation Enter your federal employer identification number (FEIN). 2 THE POWER COMPANY USA, LLC 4 Enter the apportionment factor from Form IL-1065 or Form Enter your name as shown on your Form IL-1065 or Form IL-1120-ST. IL-1120-ST, Line 42. Otherwise, enter "1." 1.000000 Step 2: Identify your partner or shareholder 5 PATRICK FARAH Social Security number or FEIN 7.3500000 9a Check the appropriate box. See instructions. State 7IP X individual corporation trust partnership S corporation estate 9b To be completed by the recipient on Line 5 only. I am a: \_\_\_\_ grantor trust \_\_\_\_ disregarded entity and the amounts on this Schedule will be reported by: Name: SSN or FEIN: Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss В Member's share Member's share (See instructions.) allocable to Illinois 10 Interest 10 11 Dividends 12 Rental income 12 13 Patent royalties 13 14 Copyright royalties 14 15 Other royalty income 16 Capital gain or loss from real property 16 17 Capital gain or loss from tangible personal property 17 18 Capital gain or loss from intangible personal property 18 19 Other income and expense Step 4: Figure your partner's or shareholder's share of your business income or loss В Member's share from U.S. Schedule K-1. Member's share less nonbusiness income apportioned to Illinois -24,44920 Ordinary income or loss from trade or business activity 21 Net income or loss from rental real estate activities 21 22 Net income or loss from other rental activities 22 23 Interest 23 24 Dividends 25 Royalties 25 26 Net short-term capital gain or loss 26 27 Net long-term capital gain or loss. Total for year. 27 28 Unrecaptured Section 1250 gain 28 172,659 172,659 29 Guaranteed payments to partner (U.S. Form 1065 only) 29 30 Net Section 1231 gain or loss (other than casualty or theft). Total for year. 30 SEE STATEMENT -180-18031 Other income and expense

Enter the nartner's	or shareholder's	identification	number from	l ine 7

Ste	p 5: Figure your partne	r's or shareholder's share (	of Illinois additions	and subtraction	IS	
K-1	-P Recipient: Before using the in	formation provided in Step 5, you r	nust read			
Sch	edule K-1-P(2) to correctly report	the amounts listed in Columns A ar		, A		В
	Additions			mber's share from 1065 or IL-1120-ST		Member's share apportioned or allocated to Illinois
32	Federally tax-exempt interest income		32			
33	Illinois replacement tax and surcharg	e deducted	33			
34	Illinois Special Depreciation addition		34	61		61
35	Related-Party Expenses addition		35	_		
36	Distributive share of additions		36			
37	Other additions (from Illinois Schedul	e M for businesses)	37			
	Subtractions					
38	a Interest from U.S. Treasury obligation	ons (business income)	38a			
	<b>b</b> Interest from U.S. Treasury obligation	ons (nonbusiness income)	38b			
	River Edge Redevelopment Zone Divi	•	39			
	High Impact Business Dividend subtr		40			
	Contribution subtraction (Form IL-11		41			
	Interest subtraction - River Edge Red					
	(Form IL-1120-ST financial organizat	-	42			
	Interest subtraction - High Impact Bu	* /				
	Trade Zone (Form IL-1120-ST financi		43			
	Illinois Special Depreciation subtraction	• • • • • • • • • • • • • • • • • • • •	44	482		482
	· · ·	וונ	44 45			
	Related-Party Expenses subtraction					
	Distributive share of subtractions	dula M fan huaimaaaaa)	46			
41	Other subtractions (from Illinois Sche	dule M for businesses)	47			
49	Section 1245 and 1250 gain Section 1231 gain		48			
	Section 1231 gain less casualty and t	heft gain. See instructions.	50			
51	Capital gain		51			
52 a b		r's or shareholder's share of holding payments and feder holding payments a		to surcharge e or River oment Zone dit recapture	53a	Member's or nonresident member's share from Illinois tax return
	EDGE Tax Credit	52d	Credit recapture		53b	
е	Research and Development Credit	52e	•	nt Credit recapture	53c	
	Ex-Felons Jobs Credit	52f		vithholding payment		
	Student-Assistance			is before completing.)	54	
•	Contribution Credit	52g	55 Federal income	,	٠.	
	Angel Investment Credit	50h	transactions su			
	New Markets Credit	52ii	Compassionate	-		
			·			
-	River Edge Historic	EQ:		Program Act surcharge		
	Preservation Credit	52j	See instructions	<b>.</b>	55	
	Live Theater Production Credit	52k				
	Hospital Credit	521				
m	Other Credits	52m				

52n \_\_\_

n Replacement Tax Investment Credits. See instructions.



IL SCH K-1-P	OTHER	BUSINESS	INCOME	AND	EXPENSE	
DESCRIPTION					TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	ONS				-180	-180
TOTALS TO SCHEDULE K-	1-P, L	INE 31			-180	-180

IL SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
1 ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -24,629.00
2 ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	172,720.00
3 ADD LINES 1 AND 2	148,091.00
4 ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	482.00
5 SUBTRACT LINE 4 FROM LINE 3	\$ 147,609.00

#### Partner's or Shareholder's Share of Income, **Deductions, Credits, and Recapture**

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Month

IL Attachment No. 12

Step 1: Identify your partnership or S corporation		
1 Check your business type X partnership S corporation	3	
paranology Coopposition	Enter your federal employer identific	cation number (FEIN).
2 THE POWER COMPANY USA, LLC	<b>4</b> Enter the apportionment factor from	
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	IL-1120-ST, Line 42. Otherwise, ent	er "1." <u> </u>
Step 2: Identify your partner or shareholder		
5 CHERYL ARTS	7	
Name	Social Security number or FEIN	
6	8 8.3500000	
Mailing address	Share (%)	
	9a Check the appropriate box. See inst	ructions.
City State ZIP	X individual (	corporation trust
	·	S corporation estate
	9b To be completed by the recipient of	•
	_	disregarded entity
	and the amounts on this Schedule v	vill be reported by:
	Name:	
	SSN or FEIN:	
Step 3: Figure your partner's or shareholder's share of you	r nonbusiness income or loss	
	<b>A</b> Member's share	<b>B</b> Member's share
	(See instructions.)	allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense Specify	19	
Step 4: Figure your partner's or shareholder's share of you	ir business income or loss	
	. A	В
	Member's share from U.S. Schedule K-1,	Member's share
	less nonbusiness incomé	apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 – 27,775	-27,775
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	125,754	125,754
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT	31 -205	-205

Enter the nartner's	or shareholder's	identification	number from	l ine 7

Ste	ep 5: Figure your partne	's or shareholder's	share of Illinois add	ditions and subtraction	S	
K-1	-P Recipient: Before using the in	formation provided in Ste	p 5, you must read			
Sch	nedule K-1-P(2) to correctly report	the amounts listed in Colu	umns A and B.	Α		В
	Additions			Member's share from Form IL-1065 or IL-1120-ST		Member's share apportioned or allocated to Illinois
32	Federally tax-exempt interest income		32			
33	Illinois replacement tax and surcharge	deducted	33			
34	Illinois Special Depreciation addition		34	70		70
35	Related-Party Expenses addition		35			
36	Distributive share of additions		36			
37	Other additions (from Illinois Schedul	e M for businesses)	37			
	Subtractions					
38	a Interest from U.S. Treasury obligati	ons (business income)	388	1		
	<b>b</b> Interest from U.S. Treasury obligati	ons (nonbusiness income)	381			
39	River Edge Redevelopment Zone Divid	lend Subtraction	39			
40	High Impact Business Dividend subtra	action	40			
	Contribution subtraction (Form IL-11)		41			
42	Interest subtraction - River Edge Rede	velopment Zone				
	(Form IL-1120-ST financial organizati	•	42			
43	Interest subtraction - High Impact Bus	siness within a Foreign				
	Trade Zone (Form IL-1120-ST financi	al organizations only)	43			
44	Illinois Special Depreciation subtraction		44	549		549
	Related-Party Expenses subtraction		45			
	Distributive share of subtractions		46			
47	Other subtractions (from Illinois Sche	dule M for businesses)	47			
			,	e partner or shareholde		
	Section 1245 and 1250 gain Section 1231 gain		48 49	(Form IL-1065 or IL-1120-ST)		allocated to Illinois
	Section 1231 gain less casualty and the	neft gain. See instructions	50			
	Capital gain	ion gam. Occ manuchons.	51			
<u> </u>	Capital gain		01			
Ste			nd federal income s	is credits, recapture, subject to surcharge		Member's or nonresident
52	Illinois credits	Illinois tax retu	irn 53 Rec	apture		member's share from Illinois tax return
а	Film Production Services Tax Credit	52a		rprise Zone or River		
b	Enterprise Zone Investment Credit	52b	E al au	e Redevelopment Zone		
C	Tax Credit for Affordable			stment Credit recapture	53a	
	Housing Donations	52c	<b>b</b> Repl	acement Tax Investment		
d	EDGE Tax Credit	52d		lit recapture	53b	
е	Research and Development Credit	52e	- A:	el Investment Credit recapture	53c	
	Ex-Felons Jobs Credit	52f		s-through withholding payment		
	Student-Assistance			instructions before completing.)	54	
,	Contribution Credit	52g	·	ral income attributable to	-	
h	Angel Investment Credit	52h		sactions subject to the		
i	New Markets Credit	52i		passionate Use of Medical		
-	River Edge Historic	-		nabis Pilot Program Act surcharge		
•	Preservation Credit	52j	•	instructions.	55	
k	Live Theater Production Credit	FOI:				
Î	Hospital Credit	52K 52I				

m Other Credits

n Replacement Tax Investment Credits. See instructions.

52m

52n



IL SCH K-1-P	OTHER	BUSINESS	INCOME	AND	EXPENSE	
DESCRIPTION					TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	ONS				-205	-205
TOTALS TO SCHEDULE K-	1-P, L	INE 31			-205	-205

_		 
I	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -27,980.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	125,824.00
3	ADD LINES 1 AND 2	97,844.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	549.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ 97,295.00

#### Partner's or Shareholder's Share of Income, **Deductions, Credits, and Recapture**

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Month IL Attachment No. 12

Step 1: Identify your partnership or S corporation		
1 Check your business type X partnership S corporation	3	
	Enter your federal employer identific	, ,
2 THE POWER COMPANY USA, LLC	4 Enter the apportionment factor from	
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	IL-1120-ST, Line 42. Otherwise, ent	er "1." <u>1.000000</u>
Step 2: Identify your partner or shareholder		
5 ANAND ANU	7	
Name	Social Security number or FEIN	
6	8 0.5000000	
Mailing address	Share (%)	
	9a Check the appropriate box. See inst	ructions.
City State		corporation trust
	·	S corporation estat
	9b To be completed by the recipient of	
	I am a: grantor trust	disregarded entity
	and the amounts on this Schedule v	vill be reported by:
	Name:	
	SSN or FEIN:	
Step 3: Figure your partner's or shareholder's share of	your nonbusiness income or loss	
	<b>A</b> Member's share	<b>B</b> Member's share
	(See instructions.)	allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense Specify	19	
Step 4: Figure your partner's or shareholder's share of	vour business income or less	
Step 4. Figure your partitler 5 or Shareholder 5 Share or	your business income or loss	
	A Mambarla abara	В
	Member's share from U.S. Schedule K-1,	Member's share
	less nonbusiness income	apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 -1,664	-1,664
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
<b>30</b> Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT	${}$ 31 ${}$	-12

Specify

#### Enter the partner's or shareholder's identification number from Line 7. Step 5: Figure your partner's or shareholder's share of Illinois additions and subtractions K-1-P Recipient: Before using the information provided in Step 5, you must read Schedule K-1-P(2) to correctly report the amounts listed in Columns A and B. R Member's share apportioned or Member's share from Additions Form IL-1065 or IL-1120-ST allocated to Illinois 32 Federally tax-exempt interest income 32 33 Illinois replacement tax and surcharge deducted 33 34 Illinois Special Depreciation addition 34 35 Related-Party Expenses addition 35 36 Distributive share of additions 36 37 Other additions (from Illinois Schedule M for businesses) 37 Subtractions 38 a Interest from U.S. Treasury obligations (business income) 38a **b** Interest from U.S. Treasury obligations (nonbusiness income) 38b 39 River Edge Redevelopment Zone Dividend Subtraction 39 40 High Impact Business Dividend subtraction 40 41 Contribution subtraction (Form IL-1120-ST filers only) 41 42 Interest subtraction - River Edge Redevelopment Zone (Form IL-1120-ST financial organizations only) 42 43 Interest subtraction - High Impact Business within a Foreign Trade Zone (Form IL-1120-ST financial organizations only) 43 44 Illinois Special Depreciation subtraction 44 45 Related-Party Expenses subtraction 45 46 Distributive share of subtractions 46 47 Other subtractions (from Illinois Schedule M for businesses) 47 Figure your partner's or shareholder's (except a corporate partner or shareholder) share of your Illinois August 1, 1969, appreciation amounts В Member's share Member's share apportioned or from Illinois Schedule F (Form IL-1065 or IL-1120-ST) allocated to Illinois 48 Section 1245 and 1250 gain 48 49 49 Section 1231 gain 50 Section 1231 gain less casualty and theft gain. See instructions. 50 51 Capital gain 51 Step 7: Figure your partner's or shareholder's share of your Illinois credits, recapture, pass-through withholding payments and federal income subject to surcharge Member's or nonresident Member's or nonresident member's share from member's share from 52 Illinois credits Illinois tax return 53 Recapture Illinois tax return Film Production Services Tax Credit 52a a Enterprise Zone or River **Enterprise Zone Investment Credit** 52b Edge Redevelopment Zone Tax Credit for Affordable **Investment Credit recapture** Housing Donations 52c Replacement Tax Investment **EDGE Tax Credit** 52d Credit recapture Research and Development Credit 52e Angel Investment Credit recapture 52f 54 Pass-through withholding payment Ex-Felons Jobs Credit Student-Assistance (See instructions before completing.) Contribution Credit 52g 55 Federal income attributable to transactions subject to the Angel Investment Credit New Markets Credit Compassionate Use of Medical j River Edge Historic Cannabis Pilot Program Act surcharge.

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Preservation Credit

Hospital Credit Other Credits

Live Theater Production Credit

Replacement Tax Investment Credits. See instructions.

52j

52k 521

52m

52n

55

See instructions.

IL SCH K-1-P	OTHER	BUSINESS	INCOME	AND	EXPENSE	
DESCRIPTION					TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	ONS				-12	-12
TOTALS TO SCHEDULE K-	1-P, L	INE 31			-12	-12

II	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -1,676.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	4.00
3	ADD LINES 1 AND 2	-1,672.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	32.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ -1,704.00

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Dへっん	thic	inforn	nation	firct:

- For tax year ending on or after December 31, 2017, and before December 31, 2018.
- You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who have not submitted a Form IL-1000-E to you.
- Do not complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form IL-1000-E to you.

Step 1: Identify your partnership or S corporation		
1 THE POWER COMPANY USA, LLC	2	
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	Enter your federal employer identification number (FEIN	I).
Step 2: Identify your nonresident partner or shareholder 3 ANAND ANU	4	
Solution     Check the appropriate box to identify this nonresident partner's or shareholder's organization     X individual corporation trust partnership S corporation estate	Social Security number or FEIN on type.	
Step 3: Figure your nonresident partner's or shareholder's pas	ss-through withholding	
Note If this member is a resident or has submitted Form IL-1000-E to you, do not comp		
6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through		
total here. This is your member's share of nonbusiness income allocable to Illinois before n See instructions before completing.	nodifications and credits.	0
7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through		
enter the total here. This is your member's share of business income allocable to Illinois be		
See instructions before completing.	* 7	-1,664
8 Add Line 6 and Line 7 and enter the result.	8	-1,664 -1,664
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and	enter the total	· · · · · · · · · · · · · · · · · · ·
here. This is your member's share of additions allocable to Illinois.	9	4
10 Add Line 8 and Line 9 and enter the result.	10	-1,660
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and	d enter the total	
here. If this member is an individual, partnership, trust, or estate and received Illinois Augus	st 1, 1969, appreciation	
amounts from you, see instructions. This is your member's share of subtractions allocable		32
12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illin	ois income	•
subject to pass-through withholding. See instructions.	12	0
Note   If this member is a nonresident individual or estate, enter "0" on Lines 13 through	igh 15 and go to Line 16.	
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and		0
corporation, multiply Line 12 by 2.5% (.025) and enter the result.	13	0
14 Enter the amount of Illinois replacement tax investment credits passed to this member and		0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of repl  Note   If this member is a nonresident partnership or S corporation, enter "0" on Lines		
16 Income Tax before credits. If this member is a(n)	To through to the go to the to.	
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the	ne result. See instr.	
<b>corporation,</b> multiply Line 12 by 7.0% (.07) and enter the result. See instructions.	16	0
17 Enter the amount of Illinois income tax credits passed to this member and available for use		0
18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of inco		0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withho	lding payment.	
Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also re		-
Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which I Keep a copy of this schedule for each member with your income		0

\* SEE INSTRUCTIONS

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.

to your members or submit it to the Department unless we specifically request it from you.



#### Partner's or Shareholder's Share of Income, **Deductions, Credits, and Recapture**

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

IL Attachment No. 12

Step 1: Identify your partnership or S corporation		
1 Check your business type X partnership S corporation	3 Enter your federal employer identific	ation number (FEIN).
2 THE POWER COMPANY USA, LLC	4 Enter the apportionment factor from	, ,
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	IL-1120-ST, Line 42. Otherwise, ente	
Step 2: Identify your partner or shareholder		
5 WHITAKER ENERGY GROUP, LLC Name	7 Social Security number or FEIN	
6	8 1.500000	
Mailing address	Share (%)	
	9a Check the appropriate box. See instr	uctions.
City State ZIP		corporation
	9b To be completed by the recipient o	· ·
		disregarded entity
	and the amounts on this Schedule w	
	Namas	
	SSN or FEIN:	
Step 3: Figure your partner's or shareholder's share of your	r nonhusiness income or loss	
otep 6. Tigure your partiter 5 or siture fronter 5 share or your	A	В
	Member's share (See instructions.)	Member's share allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense Specify	19	
Step 4: Figure your partner's or shareholder's share of your	husiness income or loss	
otop it rigure your partitor of or onaronolaer of orare or your	business income or loss	
	<b>A</b> Member's share from U.S. Schedule K-1, less nonbusiness income	<b>B</b> Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 -4,989	-4,989
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
<b>30</b> Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT	31 -37	-37
Specify		

Enter the nartner's	or shareholder's	identification	number from	l ine 7

Step 5: Figure your partne	r's or shareholder's share of	Illinois addition	is and subtraction	IS	
K-1-P Recipient: Before using the ir	iformation provided in Step 5, you mu	st read			
Schedule K-1-P(2) to correctly report	the amounts listed in Columns A and	B.	. A		В
Additions		Fo	Member's share from rm IL-1065 or IL-1120-ST		Member's share apportioned or allocated to Illinois
32 Federally tax-exempt interest income		32			
33 Illinois replacement tax and surcharg	e deducted	33			
<b>34</b> Illinois Special Depreciation addition		34	12		12
35 Related-Party Expenses addition		35	_		
36 Distributive share of additions		36	_		
37 Other additions (from Illinois Schedu	le M for businesses)	37			
Subtractions					
38 a Interest from U.S. Treasury obligat	ions (business income)	38a			
<b>b</b> Interest from U.S. Treasury obligat	ions (nonbusiness income)	38b			
<b>39</b> River Edge Redevelopment Zone Divi	,	39	_		
40 High Impact Business Dividend subtr		40			
41 Contribution subtraction (Form IL-11		41			
42 Interest subtraction - River Edge Red	- /				
(Form IL-1120-ST financial organizat	•	42			
43 Interest subtraction - High Impact Bu	- ,				
Trade Zone (Form IL-1120-ST finance		43			
44 Illinois Special Depreciation subtracti		44	99		99
45 Related-Party Expenses subtraction	011	45 45			
46 Distributive share of subtractions		45 <u> </u>			
	adula M for huginagaa)	40 <u> </u>			
47 Other subtractions (from Illinois Scho	tude with businesses)	41			
<ul><li>48 Section 1245 and 1250 gain</li><li>49 Section 1231 gain</li><li>50 Section 1231 gain less casualty and</li></ul>	heft gain. See instructions.	48 49 50			
<b>51</b> Capital gain	Ç	51	_		
pass-through with  52 Illinois credits a Film Production Services Tax Credit	r's or shareholder's share of holding payments and federa  Member's or nonresident member's share from Illinois tax return	al income subje 53 Recapture a Enterprise Z	ct to surcharge		Member's or nonresident member's share from Illinois tax return
<b>b</b> Enterprise Zone Investment Credit	52b	•	elopment Zone		
c Tax Credit for Affordable			Credit recapture	53a	
Housing Donations	52c	•	nt Tax Investment		
d EDGE Tax Credit	52d	Credit recap	oture	53b	
e Research and Development Credit	52e	c Angel Inves	tment Credit recapture	53c	
f Ex-Felons Jobs Credit	52f	<b>54</b> Pass-throug	gh withholding payment		
g Student-Assistance		(See instruc	ctions before completing.)	54	
Contribution Credit	52g	55 Federal inco	ome attributable to		
h Angel Investment Credit	52h	transactions	s subject to the		
i New Markets Credit	52i	Compassio	nate Use of Medical		
j River Edge Historic		Cannabis Pi	ilot Program Act surcharge	).	
Preservation Credit	52j	See instruct		55	
k Live Theater Production Credit	504				
I Hospital Credit	521				
m Other Credits	52m				

52n

n Replacement Tax Investment Credits. See instructions.



IL SCH K-1-P	OTHER	BUSINESS	INCOME	AND	EXPENSE	
DESCRIPTION					TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	ONS				-37	-37
TOTALS TO SCHEDULE K-	1-P, L	INE 31			-37	-37

_		 
I	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -5,026.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	12.00
3	ADD LINES 1 AND 2	-5,014.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	99.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ -5,113.00

Read this information first:

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

For tax year ending on or after December 31, 2017, and before December 31, 2018.

<ul> <li>You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who</li> <li>Do not complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form</li> <li>Note</li> <li>Keep this schedule with your income tax records. You must send us this information in</li> </ul>	IL-1000-E to you.	ou.
Step 1: Identify your partnership or S corporation		
1 THE POWER COMPANY USA, LLC 2		
	Enter your federal employer identification number (	FEIN).
Step 2: Identify your nonresident partner or shareholder  3 WHITAKER ENERGY GROUP, LLC  4  5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type individual corporation trust  X partnership S corporation estate	Social Security number or FEIN	
Step 3: Figure your nonresident partner's or shareholder's pass-the  Note	s schedule for this member. d 19 and enter the	
See instructions before completing. 7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and	6 d 29 through 31 and	0
enter the total here. This is your member's share of business income allocable to Illinois before mo	odifications and credits.	F 006
See instructions before completing.	7	-5,026 -5,026
8 Add Line 6 and Line 7 and enter the result.  9 Add the amounts from this member's Schodule K. 1. P. Column B. Lines 23 through 27 and enter the	8	-5,020
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter t	ne total	12
here. This is your member's share of additions allocable to Illinois.  10 Add Line 8 and Line 9 and enter the result.	10	-5,014
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter		3,011
here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 19		
amounts from you, see instructions. This is your member's share of subtractions allocable to Illino		99
12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illinois income		
subject to pass-through withholding. See instructions.	12	0
Note If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15		
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the	ne result.	
corporation, multiply Line 12 by 2.5% (.025) and enter the result.	13	0
14 Enter the amount of Illinois replacement tax investment credits passed to this member and availab	le for use this year.	0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of replaceme	nt tax after credits. 15	0
Note   If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 thr	ough 18 and go to Line 19.	
16 Income Tax before credits. If this member is a(n)		
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the resu	It. See instr.	
corporation, multiply Line 12 by 7.0% (.07) and enter the result. See instructions.	16	0
17 Enter the amount of Illinois income tax credits passed to this member and available for use this year	ar. See instructions. 17	0
18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of income tax	after credits. 18	0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding passes Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report the		
Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports		0
► Keep a copy of this schedule for each member with your income		
to your members or submit it to the Department unless v		

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.



#### Partner's or Shareholder's Share of Income, **Deductions, Credits, and Recapture**

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

IL Attachment No. 12 Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return. Step 1: Identify your partnership or S corporation 1 Check your business type X partnership S corporation Enter your federal employer identification number (FEIN). 2 THE POWER COMPANY USA, LLC 4 Enter the apportionment factor from Form IL-1065 or Form 1.000000 Enter your name as shown on your Form IL-1065 or Form IL-1120-ST. IL-1120-ST, Line 42. Otherwise, enter "1." Step 2: Identify your partner or shareholder 5 BROOKE CESSNA Social Security number or FEIN 0.3000000 9a Check the appropriate box. See instructions. State 7IP X individual corporation trust partnership S corporation estate 9b To be completed by the recipient on Line 5 only. I am a: \_\_\_\_ grantor trust \_\_\_\_ disregarded entity and the amounts on this Schedule will be reported by: Name: SSN or FEIN: Step 3: Figure your partner's or shareholder's share of your nonbusiness income or loss В Member's share Member's share (See instructions.) allocable to Illinois 10 Interest 10 11 Dividends 12 Rental income 13 Patent royalties 14 Copyright royalties 15 Other royalty income 16 Capital gain or loss from real property 17 Capital gain or loss from tangible personal property 18 Capital gain or loss from intangible personal property 18 19 Other income and expense Specify Step 4: Figure your partner's or shareholder's share of your business income or loss В Member's share from U.S. Schedule K-1, Member's share less nonbusiness income apportioned to Illinois 20 Ordinary income or loss from trade or business activity 20 21 21 Net income or loss from rental real estate activities 22 Net income or loss from other rental activities 22 23 Interest 23 24 Dividends 25 Royalties 25 26 Net short-term capital gain or loss 26 27 Net long-term capital gain or loss. Total for year. 27 28 Unrecaptured Section 1250 gain 28 29 Guaranteed payments to partner (U.S. Form 1065 only) 29 30 Net Section 1231 gain or loss (other than casualty or theft). Total for year. 30

SEE STATEMENT

31

31 Other income and expense

Enter the partner's	or shareholder's	identification	number from Line 7.

St	ep 5: Figure your partne	r's or sha	reholder's share of	Illinois a	addit	tions and subtraction	S	
K-1	I-P Recipient: Before using the in	formation pr	ovided in Step 5, you mus	st read				
Scł	nedule K-1-P(2) to correctly report	the amounts	listed in Columns A and	B.		A		B
	Additions					Member's share from Form IL-1065 or IL-1120-ST		Member's share apportioned or allocated to Illinois
32	$\label{prop:continuous} \textit{Federally tax-exempt interest income}$				32			
33	Illinois replacement tax and surcharge	e deducted			33			
34	Illinois Special Depreciation addition				34	3		3
35	Related-Party Expenses addition				35			
	Distributive share of additions				36			
37	Other additions (from Illinois Schedul	e M for busine	esses)		37			
	Subtractions				•	_		
38	a Interest from U.S. Treasury obligati	ions (business	income)		38a			
	<b>b</b> Interest from U.S. Treasury obligati	ions (nonbusir	ness income)		38b			
39	River Edge Redevelopment Zone Divid	dend Subtracti	on		39			
40	High Impact Business Dividend subtra	action			40			
41	Contribution subtraction (Form IL-11)	20-ST filers or	ıly)		41			
	Interest subtraction - River Edge Red		- '		•			
	(Form IL-1120-ST financial organizati				42			
43	Interest subtraction - High Impact Bu		ı Foreian					
	Trade Zone (Form IL-1120-ST financi				43			
44	Illinois Special Depreciation subtraction	-	,,		44	20		20
	Related-Party Expenses subtraction	011			45			
	Distributive share of subtractions				46			
	Other subtractions (from Illinois Sche	edule M for bus	sinesses)		47			
	,		•			partner or shareholde		
49	Section 1245 and 1250 gain Section 1231 gain Section 1231 gain less casualty and t	heft gain. See	instructions.		48 49 50			
	Capital gain	v			51			
St	ep 7: Figure your partne pass-through withl							
	pass-tillough with	noiding pa	ayments and redera		e su	bject to surcharge		
			nber's or nonresident ember's share from					Member's or nonresident member's share from
52	Illinois credits	111	Illinois tax return	53 F	Recap	ture		Illinois tax return
а	Film Production Services Tax Credit	52a		a E	nterpi	rise Zone or River		
b	Enterprise Zone Investment Credit	52b		Е	dge R	edevelopment Zone		
C	Tax Credit for Affordable			I	nvestr	nent Credit recapture	53a	
	Housing Donations	52c				ement Tax Investment		
d	EDGE Tax Credit	52d				recapture	53b	
е	Research and Development Credit	52e				nvestment Credit recapture	53c	
f	Ex-Felons Jobs Credit	52f			-	rough withholding payment		
g	Student-Assistance	<u> </u>				structions before completing.)	54	
9	Contribution Credit	52g		•		l income attributable to	٠.	
h	Angel Investment Credit	52h				ctions subject to the		
i	New Markets Credit	52ii				ssionate Use of Medical		
;	River Edge Historic	JE1			-	issionate ose of Medical Dis Pilot Program Act surcharge.		
J	Preservation Credit	52j				structions.	55	
k	Live Theater Production Credit	52) 52k			אוו סטכ	น นอนบทอ.	55	
ı	Hospital Credit	52k 52l						
m	Other Credits	52n						
	Replacement Tax Investment	VEIII						
• • •	Hopiacomonic ran myocillicili							

52n

Credits. See instructions.



IL SCH K-1-P	OTHER BUSINE	S INCOME	AND	EXPENSE	
DESCRIPTION				TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	IONS			-7	-7
TOTALS TO SCHEDULE K-	-1-P, LINE 31			-7	-7

=		 
I	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
_		 
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -1,005.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	3.00
3	ADD LINES 1 AND 2	-1,002.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	20.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ -1,022.00

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

	inforn	

- For tax year ending on or after December 31, 2017, and before December 31, 2018.
- You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who have not submitted a Form IL-1000-E to you.
- Do not complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form IL-1000-E to you.

Note Picep uns schedule with your income tax records. You must send us this information it we request it.		
Step 1: Identify your partnership or S corporation		
1 THE POWER COMPANY USA, LLC 2		
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.  Enter your federal elements of the state o	employer identification number (FEIN).	
Step 2: Identify your nonresident partner or shareholder		
3 BROOKE CESSNA 4		
Name Social Security num	nber or FEIN	
5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.  X individual corporation trust		
partnership Scorporation estate		
Step 3: Figure your nonresident partner's or shareholder's pass-through with	_	
Note Note If this member is a resident or has submitted Form IL-1000-E to you, do not complete this schedule for the Control of the complete this prompt also Cabadyla Kd. B. Chadyla Kd.		
6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and 19 and enter the total here. This is your member's share of nonbusiness income allocable to Illinois before modifications and credits		
See instructions before completing.	6.	0
7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 29 through 31 a		
enter the total here. This is your member's share of business income allocable to Illinois before modifications and c		
See instructions before completing.	* 7	-998
8 Add Line 6 and Line 7 and enter the result.	8	-998
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the total		
here. This is your member's share of additions allocable to Illinois.	9	3 -995
10 Add Line 8 and Line 9 and enter the result.	10	-995
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the total		
here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969, appreciation	11	20
amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois.  12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illinois income	11	20
subject to pass-through withholding. See instructions.	12	0
Note   If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15 and go to Line 10		
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the result.		
corporation, multiply Line 12 by 2.5% (.025) and enter the result.	13	0
14 Enter the amount of Illinois replacement tax investment credits passed to this member and available for use this year	ar. <b>14</b>	0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of replacement tax after credi		0
Note   If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 through 18 and go	to Line 19.	
16 Income Tax before credits. If this member is a(n)		
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the result. See instr.	16	0
corporation, multiply Line 12 by 7.0% (.07) and enter the result. See instructions.  17 Enter the amount of Illinois income tax credits passed to this member and available for use this year. See instruction	ns. 16	0
18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of income tax after credits.	18	0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding payment.		
Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report this amount on yo		^
Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports this member's a		0 ( 1 D(2)
Keep a copy of this schedule for each member with your income tax records	s. Do not sena Scheaule I	<b>ヘーフーヒ(3)</b>

\* SEE INSTRUCTIONS

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.

to your members or submit it to the Department unless we specifically request it from you.



#### Partner's or Shareholder's Share of Income, **Deductions, Credits, and Recapture**

Year ending 12 Month

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return. IL Attachment No. 12

Step 1: Identify your partnership or S corporation		
1 Check your business type X partnership S corporation	3	
THE DOMED COMPANY HER IT C	Enter your federal employer identific	, ,
2 THE POWER COMPANY USA, LLC	4 Enter the apportionment factor from	
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	IL-1120-ST, Line 42. Otherwise, ent	er "I." 1.00000
Step 2: Identify your partner or shareholder		
5 CAPITAL WINDOW VENTURES, LLC	7	
Name	Social Security number or FEIN	
Mailing address	8 1.0000000 Share (%)	
	9a Check the appropriate box. See inst	ructions.
City State ZIP	individual	corporation trust
	X partnership Solution 1 Solution 2 Solution	S corporation estate
		disregarded entity
	and the amounts on this Schedule v	
	Nama:	im so reported by:
	SSN or FEIN:	
Step 3: Figure your partner's or shareholder's share of your	r nonhusiness income or loss	
Step 5. I igule your partier 5 or shareholder 5 share or your		В
	Member's share (See instructions.)	Member's share allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
15 Other royalty income	15	
16 Capital gain or loss from real property	16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense Specify	19	
Step 4: Figure your partner's or shareholder's share of your	r business income or loss	
Step 4. I igule your partiler 5 of silarefloider 5 silare of your	business income or loss	
	A Member's share from U.S. Schedule K-1, less nonbusiness income	<b>B</b> Member's share apportioned to Illinois
OO Outliness transport select from tools and to 1000		
20 Ordinary income or loss from trade or business activity	-	-3,326
21 Net income or loss from rental real estate activities 22 Net income or loss from other rental activities	21 22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	-
<b>30</b> Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT	31 -25	-25
Specify		

Enter the nartner's	or oborobolderia	idontification	number from	Lina 7
Tiller lile Dariller S	OF SHALEHOUSE S	IOEIIIIICAIIOII		1 11112: /

St	ep 5: Figure your partne	r's or shareholder's share	of Illinois additions and subtra-	ctions	
K-	<b>1-P Recipient:</b> Before using the in	formation provided in Step 5, you	must read		
Sch	nedule K-1-P(2) to correctly report	the amounts listed in Columns A a	ind B.		B Marshaula abara ara artisa ad ar
	Additions		Member's share from Form IL-1065 or IL-1120-9	ST .	Member's share apportioned or allocated to Illinois
32	Federally tax-exempt interest income		32		
33	Illinois replacement tax and surcharge	e deducted	33		
34	Illinois Special Depreciation addition		34	8	8
35	Related-Party Expenses addition		35		
36	Distributive share of additions		36		
37	Other additions (from Illinois Schedul	e M for businesses)	37		
	Subtractions				
38	a Interest from U.S. Treasury obligati	ions (business income)	38a		
	<b>b</b> Interest from U.S. Treasury obligati	ons (nonbusiness income)	38b		
39	River Edge Redevelopment Zone Divid	dend Subtraction	39		
	High Impact Business Dividend subtra		40		
	Contribution subtraction (Form IL-11)		41		
	Interest subtraction - River Edge Red	= '			
	(Form IL-1120-ST financial organizati		42		
43	Interest subtraction - High Impact Bu				
	Trade Zone (Form IL-1120-ST financi	•	43		
44	Illinois Special Depreciation subtraction	• • • • • • • • • • • • • • • • • • • •	44	65	65
	Related-Party Expenses subtraction	011	45	<del></del>	
	Distributive share of subtractions		46		
	Other subtractions (from Illinois Sche	adula M for businesses)	47		
	Carol Saba academs (Horri Immore Corre	dulo W for Buomoscos)			
49	Section 1245 and 1250 gain Section 1231 gain Section 1231 gain less casualty and t	heft gain. See instructions	48 49 50		
	Capital gain	non gam. Goo man addono.	51		
					-
52			of your Illinois credits, recaptu eral income subject to surchar  53 Recapture a Enterprise Zone or River		Member's or nonresident member's share from Illinois tax return
b	Enterprise Zone Investment Credit	52b	Edge Redevelopment Zone		
C	Tax Credit for Affordable		Investment Credit recapture	53a	
	Housing Donations	52c	<b>b</b> Replacement Tax Investment		
d	EDGE Tax Credit	52d	Credit recapture	53b	
е	Research and Development Credit	52e	c Angel Investment Credit recapti	ure <b>53c</b>	
f	Ex-Felons Jobs Credit	52f	54 Pass-through withholding payn	nent	
g	Student-Assistance		(See instructions before comple		
•	Contribution Credit	52g	55 Federal income attributable to	. 5-7	
h	Angel Investment Credit	FOL	transactions subject to the		
i	New Markets Credit	FO:	Compassionate Use of Medical		
i	River Edge Historic	521	Cannabis Pilot Program Act sur	charge	
,	Preservation Credit	52j	See instructions.	55	
k	Live Theater Production Credit	FOL	oce mad dedona.	00	
ı	Hospital Credit				
m	Other Credits	52m			
	onioi Orouno	V=:11			

52n \_\_

n Replacement Tax Investment Credits. See instructions.



IL SCH K-1-P	OTHER	BUSINESS	INCOME	AND	EXPENSE	
DESCRIPTION					TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	ONS				-25	-25
TOTALS TO SCHEDULE K-	1-P, L	INE 31			-25	-25

_		 
I	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -3,351.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	8.00
3	ADD LINES 1 AND 2	-3,343.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	65.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ -3,408.00

Read this information first:

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

For tax year ending on or after December 31, 2017, and before December 31, 2018.

<ul> <li>You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who have not submitted a Form IL-</li> <li>Do not complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form IL-1000-E to you.</li> <li>Note</li></ul>	-1000-E to you.	
Step 1: Identify your partnership or S corporation  1 THE POWER COMPANY USA, LLC 2		
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.  Enter your federal employer identifications are supported by the support of the support o	ation number (FEIN	).
Step 2: Identify your nonresident partner or shareholder 3 CAPITAL WINDOW VENTURES, LLC 4		
Name Social Security number or FEIN		
5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.  individual corporation trust  partnership S corporation estate		
Step 3: Figure your nonresident partner's or shareholder's pass-through withholding		
<b>Note</b> If this member is a resident or has submitted Form IL-1000-E to you, do not complete this schedule for this member.		
6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and 19 and enter the		
total here. This is your member's share of nonbusiness income allocable to Illinois before modifications and credits.		•
See instructions before completing.	6	0
7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 29 through 31 and		
enter the total here. This is your member's share of business income allocable to Illinois before modifications and credits.		2 251
See instructions before completing.	7	-3,351 -3,351
8 Add Line 6 and Line 7 and enter the result.	8	-3,351
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the total	_	0
here. This is your member's share of additions allocable to Illinois.	9	2 242
10 Add Line 8 and Line 9 and enter the result.	10	-3,343
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the total		
here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969, appreciation		65
amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois.	11	
12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illinois income	40	0
subject to pass-through withholding. See instructions.	12	
Note   If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15 and go to Line 16.		
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the result.	10	0
<b>corporation,</b> multiply Line 12 by 2.5% (.025) and enter the result. <b>14</b> Enter the amount of Illinois replacement tax investment credits passed to this member and available for use this year.	13	0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of replacement tax after credits.	14 15	0
Note If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 through 18 and go to Line 19.	10	
16 Income Tax before credits. If this member is a(n)		
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the result. See instr.		
corporation, multiply Line 12 by 7.0% (.07) and enter the result. See instructions.	16	0
17 Enter the amount of Illinois income tax credits passed to this member and available for use this year. See instructions.	17	0
18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of income tax after credits.	18	0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding payment.		
Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report this amount on your		-
Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports this member's amounts.	19	0
Keep a copy of this schedule for each member with your income tax records. Do not s to your members or submit it to the Department unless we specifically reque		• •

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.



## Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

 $\begin{array}{c} \text{Year ending} \\ 12 \\ \text{Month} \end{array} \begin{array}{c} 17 \\ \text{Year} \end{array}$ 

To be completed by partnerships filling Form IL-1065 or S corporations filling Form IL-1120-ST Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

Month Year

IL Attachment No. 12

Step 1: Identify your partnership or S corporation		
1 Check your business type X partnership S corporation 2 THE POWER COMPANY USA, LLC	3 Enter your federal employer identific 4 Enter the apportionment factor from	Form IL-1065 or Form
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	IL-1120-ST, Line 42. Otherwise, ente	er "1." <u> </u>
Step 2: Identify your partner or shareholder		
- CDD DDIVER THO	_	
5 GDR PRIVEE, INC.	7 Social Security number or FEIN	
6 Mailing address	8 1 • 0000000 Share (%)	
	9a Check the appropriate box. See instr	uctions.
City State ZIP		corporation trust
	·	S corporation estate
	9b To be completed by the recipient o	disregarded entity
	and the amounts on this Schedule w	
	Namas	
	SSN or FEIN:	
Step 3: Figure your partner's or shareholder's share of your	nonbusiness income or loss	
	<b>A</b> Member's share (See instructions.)	<b>B</b> Member's share allocable to Illinois
10 Interest	10	
11 Dividends	11	
12 Rental income	12	
13 Patent royalties	13	
14 Copyright royalties	14	
<ul><li>15 Other royalty income</li><li>16 Capital gain or loss from real property</li></ul>	15 16	
17 Capital gain or loss from tangible personal property	17	
18 Capital gain or loss from intangible personal property	18	
19 Other income and expense	19	
Specify		-
Step 4: Figure your partner's or shareholder's share of your	business income or loss	
	<b>A</b> Member's share from U.S. Schedule K-1, less nonbusiness income	<b>B</b> Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20 -3,327	-3,327
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT	31	-24

Enter the nartner's	or oborobolderia	idontification	number from	Lina 7
Tiller lile Dariller S	OF SHALEHOUSE S	IOEIIIIICAIIOII		1 11112: /

Ste	ep 5: Figure your partne	r's or shareholder's	share of Illinois addit	tions and subtraction	S	
K-1	-P Recipient: Before using the in	formation provided in Step	5, you must read			
Sch	nedule K-1-P(2) to correctly report	the amounts listed in Colu	mns A and B.	Α		В
	Additions			Member's share from Form IL-1065 or IL-1120-ST		Member's share apportioned or allocated to Illinois
32	Federally tax-exempt interest income		32			
33	Illinois replacement tax and surcharge	e deducted	33			
34	Illinois Special Depreciation addition		34	8		8
35	Related-Party Expenses addition		35			
	Distributive share of additions		36			
37	Other additions (from Illinois Schedul	e M for businesses)	37			
	Subtractions	,	•			
38	a Interest from U.S. Treasury obligati	ons (husiness income)	38a			
	<b>b</b> Interest from U.S. Treasury obligati	,	38b			
39	River Edge Redevelopment Zone Divi	,	39			
			40			
	High Impact Business Dividend subtraction (Form II. 11)					
	Contribution subtraction (Form IL-11)	- ,	41			
42	Interest subtraction - River Edge Red		40			
40	(Form IL-1120-ST financial organizati	- '	42 .			
43	Interest subtraction - High Impact Bu					
	Trade Zone (Form IL-1120-ST financi		43			
	Illinois Special Depreciation subtraction	on	44 .	66		66
45	Related-Party Expenses subtraction		45			
46	Distributive share of subtractions		46			
47	Other subtractions (from Illinois Sche	dule M for businesses)	47			
49	Section 1245 and 1250 gain Section 1231 gain Section 1231 gain less casualty and t	heft gain. See instructions.	48 49 50			
51	Capital gain		51			
			rom	bject to surcharge		Member's or nonresident member's share from Illinois tax return
	Film Production Services Tax Credit	500	a Entern	ise Zone or River		πιποισ ταλ Γοταπι
	Enterprise Zone Investment Credit	52b	·	edevelopment Zone		
	Tax Credit for Affordable	JZU		nent Credit recapture	E20	
С		F0.		·	53a	
	Housing Donations	52c	<u> </u>	ement Tax Investment		
	EDGE Tax Credit	52d		ecapture	53b	
	Research and Development Credit	52e		nvestment Credit recapture	53c	
	Ex-Felons Jobs Credit	52f		rough withholding payment		
g	Student-Assistance		(See in	structions before completing.)	54	
	Contribution Credit	52g	<b>55</b> Federal	income attributable to		
h	Angel Investment Credit	52h	transac	tions subject to the		
i	New Markets Credit	52i		ssionate Use of Medical		
j	River Edge Historic	·	Cannat	is Pilot Program Act surcharge.		
	Preservation Credit	52j <u> </u>	Coo ino	tructions.	55	
k	Live Theater Production Credit	52k				
	Hospital Credit	521				
	Other Credits	52m				

52n

n Replacement Tax Investment Credits. See instructions.



IL SCH K-1-P	OTHER BUSINES	SINCOME	AND	EXPENSE	
DESCRIPTION	TOTAL	ILLINOIS			
CHARITABLE CONTRIBUTI	-24	-24			
TOTALS TO SCHEDULE K-	-24	-24			

=		 
I	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
_		 
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -3,351.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	8.00
3	ADD LINES 1 AND 2	-3,343.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	66.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ -3,409.00

#### **Illinois Department of Revenue** 2017 Schedule K-1-P(3)

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Dへっん	thic	inforn	nation	firct:

- For tax year ending on or after December 31, 2017, and before December 31, 2018.
- You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who have not submitted a Form IL-1000-E to you.
- Do not complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form IL-1000-E to you.

Step 1: Identify your partnership or S corporation		
1 THE POWER COMPANY USA, LLC 2		
	r federal employer identification number (FEIN	N).
Step 2: Identify your nonresident partner or shareholder		
3 GDR PRIVEE, INC.  Name  4 Social Sec	curity number or FEIN	
5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.  individual X corporation trust partnership S corporation estate	,	
Step 3: Figure your nonresident partner's or shareholder's pass-through		
Note Note If this member is a resident or has submitted Form IL-1000-E to you, do not complete this schedule K. 1. D. Stap 2. Column B. Lines 19 through 17 and 10 and		
6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and 19 and total here. This is your member's share of nonbusiness income allocable to Illinois before modifications an		
See instructions before completing.	d credits.	0
7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 29 thro enter the total here. This is your member's share of business income allocable to Illinois before modification		
See instructions before completing.	iis and credits.	-3 351
8 Add Line 6 and Line 7 and enter the result.	,	-3,351 -3,351
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the total	·	3,331
here. This is your member's share of additions allocable to Illinois.	۵	8
10 Add Line 8 and Line 9 and enter the result.	10	-3,343
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the total		3,343
here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969, appr		
amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois.	11	66
12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illinois income		
subject to pass-through withholding. See instructions.	12	0
Note  If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15 and go to		
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the result.		
corporation, multiply Line 12 by 2.5% (.025) and enter the result.	13	0
14 Enter the amount of Illinois replacement tax investment credits passed to this member and available for usi	e this year.	0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of replacement tax after		0
Note   If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 through 18	and go to Line 19.	
16 Income Tax before credits. If this member is a(n)		
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the result. See in	str.	
corporation, multiply Line 12 by 7.0% (.07) and enter the result. See instructions.	16	0
17 Enter the amount of Illinois income tax credits passed to this member and available for use this year. See in	nstructions. 17	0
18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of income tax after creations.	edits. 18	0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding payment.		
Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report this amou		0
Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports this me	mber's amounts. 19	U

► Keep a copy of this schedule for each member with your income tax records. Do not send Schedule K-1-P(3) to your members or submit it to the Department unless we specifically request it from you.

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.



# Illinois Department of Revenue Schedule K-1-P

# Partner's or Shareholder's Share of Income, Deductions, Credits, and Recapture

Year ending 12 17

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST Partners and Shareholders receiving Schedule K-1-P should attach this to their Illinois tax return.

12 Month Year

IL Attachment No. 12

Step 1: Identify your partnership or S corporation		
1 Check your business type X partnership S corporation  2 THE POWER COMPANY USA, LLC  Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	<ul> <li>3 Enter your federal employer identif</li> <li>4 Enter the apportionment factor from IL-1120-ST, Line 42. Otherwise, en</li> </ul>	m Form IL-1065 or Form
Step 2: Identify your partner or shareholder		
5 PREMIER HOLDINGS CORP	7	
Name 6	Social Security number or FEIN 8 0 • 0 0 0 0 0 0 0	
Mailing address	Share (%)	
City State ZIP	partnership  9b To be completed by the recipient  I am a: grantor trust  and the amounts on this Schedule  Name:	corporation trust S corporation estat on Line 5 only.  disregarded entity
	SSN or FEIN:	
10 Interest 11 Dividends 12 Rental income 13 Patent royalties 14 Copyright royalties 15 Other royalty income 16 Capital gain or loss from real property 17 Capital gain or loss from tangible personal property 18 Capital gain or loss from intangible personal property 19 Other income and expense  Specify  Step 4: Figure your partner's or shareholder's share of your	Member's share (See instructions.)  10	Member's share allocable to Illinois
	<b>A</b> Member's share from U.S. Schedule K-1, less nonbusiness income	<b>B</b> Member's share apportioned to Illinois
20 Ordinary income or loss from trade or business activity	20266,111	
21 Net income or loss from rental real estate activities	21	
22 Net income or loss from other rental activities	22	
23 Interest	23	
24 Dividends	24	
25 Royalties	25	
26 Net short-term capital gain or loss	26	
27 Net long-term capital gain or loss. Total for year.	27	
28 Unrecaptured Section 1250 gain	28	
29 Guaranteed payments to partner (U.S. Form 1065 only)	29	
30 Net Section 1231 gain or loss (other than casualty or theft). Total for year.	30	
31 Other income and expense SEE STATEMENT	${-1.960}$	-1.960

Specify

Enter the nartner's	or shareholder's	identification	number from	l ine 7

Ste	ep 5: Figure your partne	r's or sharehold	der's share of	Illinois add	itions and subtraction	S	
<b>K</b> -1	I-P Recipient: Before using the in	formation provided	in Step 5, you mu	st read			
Sch	nedule K-1-P(2) to correctly report	the amounts listed	in Columns A and	B.	Α		В
	Additions				Member's share from Form IL-1065 or IL-1120-ST		Member's share apportioned or allocated to Illinois
32	Federally tax-exempt interest income			32			
33	Illinois replacement tax and surcharge	e deducted		33			
34	Illinois Special Depreciation addition			34	666		666
35	Related-Party Expenses addition			35			
	Distributive share of additions			36			
37	Other additions (from Illinois Schedul	e M for businesses)		37			
٠.	Subtractions			· ·			
38	a Interest from U.S. Treasury obligati	ons (husiness income	)	38a			
00	<b>b</b> Interest from U.S. Treasury obligati	,	•	38b			
20		•	ome)				
	River Edge Redevelopment Zone Divided to the			39			
	High Impact Business Dividend subtra			40			
	Contribution subtraction (Form IL-11)	- '		41			
42	Interest subtraction - River Edge Red	•					
	(Form IL-1120-ST financial organization	- /		42			
43	Interest subtraction - High Impact Bu	siness within a Foreigr	1				
	Trade Zone (Form IL-1120-ST financi	al organizations only)		43			
44	Illinois Special Depreciation subtraction	on		44	5,251		5,251
45	Related-Party Expenses subtraction			45			
46	Distributive share of subtractions			46			
47	Other subtractions (from Illinois Sche	dule M for businesses	3)	47			
C+	ep 6: Figure your partne	r'a ar abarabal	dor's loveent		partner or shareholde	/	
48	Section 1245 and 1250 gain			48	Member's share from Illinois Schedule F (Form IL-1065 or IL-1120-ST)		Member's share apportioned or allocated to Illinois
49	Section 1231 gain			49			
50	Section 1231 gain less casualty and t	heft gain. See instructi	ions.	50			
	Capital gain	•		51			
Ste					credits, recapture,		
	pass-through with	nolding payme	nts and federa	al income si	ubject to surcharge		
	Illinois credits	member's Illinois	or nonresident s share from tax return	53 Reca			Member's or nonresident member's share from Illinois tax return
	Film Production Services Tax Credit				orise Zone or River		
b	Enterprise Zone Investment Credit	52b		Edge	Redevelopment Zone		
C	Tax Credit for Affordable			Invest	ment Credit recapture	53a	
	Housing Donations	52c		<b>b</b> Repla	cement Tax Investment		
d	EDGE Tax Credit	52d		Credit	recapture	53b	
е	Research and Development Credit			<b>c</b> Angel	Investment Credit recapture	53c	
f	Ex-Felons Jobs Credit	=01		54 Pass-	through withholding payment		
g	Student-Assistance				nstructions before completing.)	54	
•	Contribution Credit	52g		•	al income attributable to		
h	Angel Investment Credit	FOL			ctions subject to the		
i	New Markets Credit	FO:			assionate Use of Medical		
i	River Edge Historic	- <del>-</del> -			bis Pilot Program Act surcharge		
,	Preservation Credit	52j			structions.	55	
k	Live Theater Production Credit	FOI:		000 111	ou douono.	-	
ı	Hospital Credit	52I					
	1100pital Olouit	V-1					

749132 01-22-18

m Other Credits

n Replacement Tax Investment Credits. See instructions.

52m

52n



IL SCH K-1-P	OTHER	BUSINESS	INCOME	AND	EXPENSE	
DESCRIPTION					TOTAL	ILLINOIS
CHARITABLE CONTRIBUTI	ONS				-1,960	-1,960
TOTALS TO SCHEDULE K-	1-P, L	INE 31			-1,960	-1,960

_		 
I	L SCH K-1-P MEMBER'S SHARE OF DISTRIBUTABLE BASE INCOME OR LOSS	
1	ENTER THE SHARE OF INCOME FROM IL-1065 LINE 14 FOR THIS MEMBER (SCHEDULE K-1-P COLUMN A LINES 10-27 & 30-31)	\$ -268,071.00
2	ENTER THE SHARE OF ADDITIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 15-20 AND LINE 22	666.00
3	ADD LINES 1 AND 2	-267,405.00
4	ENTER THE SHARE OF SUBTRACTIONS DISTRIBUTABLE TO THIS MEMBER FROM IL-1065 LINES 24-25 AND 28-33	5,251.00
5	SUBTRACT LINE 4 FROM LINE 3	\$ -272,656.00

#### **Illinois Department of Revenue** 2017 Schedule K-1-P(3)

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Read this information first:

You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who has been been supported by the complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form II Note Keep this schedule with your income tax records. You must send us this information if v	have not submitted a Form IL-1000-E to yo IL-1000-E to you.	u.
Step 1: Identify your partnership or S corporation		
1 THE POWER COMPANY USA, LLC 2		
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	nter your federal employer identification number (FE	EIN).
Step 2: Identify your nonresident partner or shareholder  3 PREMIER HOLDINGS CORP  A So	ocial Security number or FEIN	
5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.  individual X corporation trust partnership S corporation estate		
Step 3: Figure your nonresident partner's or shareholder's pass-thrown It this member is a resident or has submitted Form IL-1000-E to you, do not complete this 6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and	schedule for this member.	
total here. This is your member's share of nonbusiness income allocable to Illinois before modification		
See instructions before completing.	6	0
7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 2	_	
enter the total here. This is your member's share of business income allocable to Illinois before mod See instructions before completing.	inications and credits.	-268,071
8 Add Line 6 and Line 7 and enter the result.	,	-268,071
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the	e total	200,011
here. This is your member's share of additions allocable to Illinois.	9	666
10 Add Line 8 and Line 9 and enter the result.	10	-267,405
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the		. ,
here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969		
amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois		5,251
12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illinois incom	me	
subject to pass-through withholding. See instructions.	12	0
Note — If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15 ar	nd go to Line 16.	
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the	result.	
corporation, multiply Line 12 by 2.5% (.025) and enter the result.	13	0
14 Enter the amount of Illinois replacement tax investment credits passed to this member and available		0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of replacement		0
Note   If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 through	ugh 18 and go to Line 19.	
16 Income Tax before credits. If this member is a(n)	One instru	
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the result.		0
<b>corporation</b> , multiply Line 12 by 7.0% (.07) and enter the result. See instructions.	r See instructions 17	0
17 Enter the amount of Illinois income tax credits passed to this member and available for use this year.  18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of income tax a		0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding pay	/ment.	

► Keep a copy of this schedule for each member with your income tax records. Do not send Schedule K-1-P(3) to your members or submit it to the Department unless we specifically request it from you.

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.



Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report this amount on your Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports this member's amounts.

#### Annual Return for Partnership Withholding Tax (Section 1446)

► Attach Form(s) 8804-C and 8805.

OMB No. 1545-0123

► Go to www.irs.gov/Form8804 for instructions and the latest information. , 2017, and ending For calendar year 2017 or tax year beginning Check this box if the partnership keeps its records and books of account outside the United States and Puerto Rico

Pa	rt I Partnership						,
1 a	Name of partnership		b U.S. 6	employ	er ident	fication r	umber (EIN)
	THE POWER COMPANY USA, LLC					38	
C	Number, street, and room or suite no. If a P.O. box, see instructions.				For IRS	Use Only	1
			CC			FD	
	1165 NORTH CLARK STREET, SUITE 400		RD			FF	
d	City or town, state or province, country, and ZIP or foreign postal code. If a foreign address, see instruc	tions.	CAF			FP	
			CR			J	
	CHICAGO, IL 60610		EDC				81 - 33 20 - 5
Pa	rt II Withholding Agent						
2 a	Name of withholding agent. If partnership is also the withholding agent, enter "SAME" and don't complete the complete of withholding agent.	ete lines 2b, 2c, and	2d.	b	Withhol	ding agen	it's U.S. EIN
C	Number, street, and room or suite no. If a P.O. box, see instructions.						
d	City or town, state or province, country, and ZIP or foreign postal code.						,
Pa	rt III Section 1446 Tax Liability and Payments (Fiscal year file	rs, see instru	ctions.)				
3 a	Enter number of foreign partners		•				
b	Enter number of Forms 8805 attached to this Form 8804	V	10				
C	Enter number of Forms 8804-C attached to Forms 8805	·	X.	35			
4	Total effectively connected taxable income (ECTI) allocable to foreign partners.						
	T. 1. F2T. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1	1 . 40					
a	Total ECTI allocable to corporate partners	4a					
b	Reduction to line 4a for state and local taxes under Regulations	/					
	section 1.1446-6(c)(1)(iii)	4b (		)			
C	Reduction to line 4a for certified foreign partner-level items						
	submitted using Form 8804-C			)	4		
a	Combine lines 4a, 4b, and 4c	1			4d		
e	Total ECTI allocable to noncorporate partners other than on lines 4i, 4m, and 4q	4e			-		
Ť	Reduction to line 4e for state and local taxes under Regulations	44 /					
122	section 1.1446-6(c)(1)(iii)	4f (		)	4		
g	Reduction to line 4e for certified foreign partner-level items	4- /					
k.	submitted using Form 8804-C	\(\sigma\)		)	46		
	Combine lines 4e, 4f, and 4g 28% rate gain allocable to noncorporate partners				4h		
	Reduction to line 4i for state and local taxes under Regulations	71					
J	1 1110 01 1110 11	4j (					
k i	Reduction to line 4i for certified foreign partner-level items			,			
N	submitted using Form 8804-C	4k (					
1	Combine lines 4i, 4j, and 4k	65		,	41		
m	Unrecaptured section 1250 gain allocable to noncorporate	1 1			-11		
III	partners	4m					
n	Reduction to line 4m for state and local taxes under Regulations						
	section 1.1446-6(c)(1)(iii)	4n (					
0	Reduction to line 4m for certified foreign partner-level items			,			
U	submitted using Form 8804-C	40 (					
n	Combine lines 4m, 4n, and 4o			,	4p		
P	Ear Department Paduation Act Nation and congrete Instructions for Forms 9904 99				-p		Form <b>9004</b> (2017)

For Paperwork Reduction Act Notice, see separate Instructions for Forms 8804, 8805, and 8813.

Form **8804** (2017)

rm 8804 (2017)

orm 88	804 (2017)						Page 2
q	Adjusted net capital gain (including qualified d	lividend income and		_			
	net section 1231 gain) allocable to noncorpora	ate partners	4q				
r	Reduction to line 4q for state and local taxes u	under Regulations					
	section 1.1446-6(c)(1)(iii)		4r	(	)		
S	Reduction to line 4q for certified foreign partner	er-level items					
	submitted using Form 8804-C		4s	(	)		
	Combine lines 4q, 4r, and 4s					4t	
5	Gross section 1446 tax liability:						
а	Multiply line 4d by 35% (0.35)		5a		0.		
	Multiply line 4h by 39.6% (0.396)				0.		
	Multiply line 4l by 28% (0.28)				0.		
	Multiply line 4p by 25% (0.25)				0.		
е	Multiply line 4t by 20% (0.20)		5e		0.		
	Add lines 5a through 5e					5f	0.
6 a	Payments of section 1446 tax made by the pa	rtnership identified					
	on line 1a during its tax year (or with a reques						
	of time to file) and amount credited from 2016		6a				
	Section 1446 tax paid or withheld by another						
	the partnership identified on line 1a was a part						
	year (enter only amounts reported on Form(s)						
	the Form(s) 8805 to Form 8804)		6b				
	Section 1446 tax paid or withheld by another p						
	the partnership identified on line 1a was a part						
	year (enter only amounts reported on Form(s)						
	the Form(s) 1042-S to Form 8804)		6c				
	Section 1445(a) or 1445(e)(1) tax withheld from						
	partnership identified on line 1a during the tax						
	of a U.S. real property interest (enter only amo						
	Form(s) 8288-A and attach the Form(s) 8288-	· · · · · · · · · · · · · · · · · · ·	6 d				
	Section 1445(e) tax withheld from the partners						
	1a during the tax year for a disposition of a U.	•					
	interest (enter only amounts reported on Form						
	the Form(s) 1042-S to Form 8804)		6e				
	Total payments. Add lines 6a through 6e					7	0.
′						-+	
8	Estimated tax penalty. Check if Schedule A (Fo	orm 8804) is attached. See instructions	3			8	0.
9	Add lines 5f and 8					9	0.
	<b>Balance due.</b> If line 7 is smaller than line 9, er		•				
	order for the full amount payable to "United St	· · · · · · · · · · · · · · · · · · ·					
	EIN, tax year, and "Form 8804" on it					10	
						_	
11	Overpayment. If line 7 is more than line 9, ent	ter amount overpaid				11	
12	Amount of line 11 you want refunded to you				🕨	12	
				ı			
13	Amount of line 11 you want credited to next y  Under penalties of perjury, I declare that I have			atatamenta and	d to the best of my	o a u la da	a and haliaf it is two
	correct, and complete. Declaration of preparer (						
Sign							
Here							
	Signature of general partner, limited liabil Print/Type preparer's name	lity company member, or withholding agent  Preparer's signature	Date	Ti	tle	PTIN	Date
	Time type propaid a fiame	sparor o orginaturo			Charle C	,   F1   N	
Paid			10,1	0 /1 0	Self-employed	<u>ا</u> ل	2720100
-aiu Prepa	SHELLY M. QUARISA			0/18	SS. S. S. Sinployed	₽0(	0730188
Jse C	. Firm's name ► OLIVA, GOD.	•	AS		Firm's EIN	<b>/</b> 6 = 3	
J 3 6 C	Firm's address > 9333 GENES	EE AVE, STE 110			Phone no.	(858	3) 554-0800
	SAN DIEGO,	CA 92121					

### Form **8804-W**

(WORKSHEET)

Department of the Treasury Internal Revenue Service

### **Installment Payments of Section 1446 Tax for Partnerships**

► Go to www.irs.gov/Form8804W for instructions and the latest information.

,2018 , 2018, ending For calendar year 2018, or tax year beginning (Keep for the partnership's records - Do not send to the Internal Revenue Service.)

OMB No. 1545-0123

2018

Par	t I Determination of Installment Pay	men	ts					
1	Allocable share of effectively connected taxable income (E	CTI) e	xpected for the tax year					
	for all foreign partners:	,						
а	Total ECTI allocable to corporate partners			1a		0		
	Reduction to line 1a for state and local taxes under Regul							
	section 1.1446-6(c)(1)(iii)			1b	(	0)		
С	Reduction to line 1a for certified foreign partner-level item				(	0)		
d	Combine lines 1a, 1b, and 1c						1d	0
е	Total ECTI allocable to non-corporate partners other than	on line	es 1i, 1m, and 1q	1e		0		
f	Reduction to line 1e for state and local taxes under Regul	ations	section 1.1446-6(c)(1)(iii)	1f	(	0)		
g	Reduction to line 1e for certified foreign partner-level item	ıs subi	mitted using Form 8804-C	1g	(	0)		
h	Combine lines 1e, 1f, and 1g		-				1h	0
	28% rate gain (non-corporate partners only)					0		
	Reduction to line 1i for state and local taxes under Regula				(	0)		
k	Reduction to line 1i for certified foreign partner-level item	s subn	nitted using Form 8804-C		(	0)		
1	Combine lines 1i, 1j, and 1k		-				11	0
m	Unrecaptured section 1250 gain (non-corporate partners	only)		1m		0		
	Reduction to line 1m for state and local taxes under Regu							
	section 1.1446-6(c)(1)(iii)			1n	(	0)		
o	Reduction to line 1m for certified foreign partner-level iter				,	,		
	submitted using Form 8804-C			10	(	0)		
р	Combine lines 1m, 1n, and 1o						1p	0
•	Adjusted net capital gain (including qualified dividend including							
•	gain) (non-corporate partners only)			1q		0		
r	Reduction to line 1q for state and local taxes under Regul				(	0)		
	Reduction to line 1q for certified foreign partner-level item				(	0)		
	Combine lines 1q, 1r, and 1s		-			,	1t	0
2	Multiply line 1d by 21% (0.21)						2	0
3	Multiply line 1h by 37% (0.37)						3	0
4	Multiply line 1I by 28% (0.28)						4	0
5	Multiply line 1p by 25% (0.25)						5	0
6	Multiply line 1t by 20% (0.20)						6	0
7	Add lines 2 through 6						7	0
	Note: If the aggregate line 7 amount of all foreign partner						-	
	estimated tax payments.		<del>-</del>					
8	Enter the total section 1446 tax that would have been due	for 20	17, without regard to redu	ıctions f	or certified foreio	an		
_	partner-level items or state and local taxes under Regulat		,			<b>9</b> ··		
	section 1.1446-6(c)(1)(iii), on ECTI allocable to all foreign		ers for 2017				8	0
	<b>Caution:</b> This line 8 amount only applies if certain conditi							
9	Enter the smaller of line 7 or line 8 (however, see Caution			es not				
			, 				9	0
	<b>Caution:</b> If, for any installment payment, line 7 is smaller							orior vear safe harbor
	when determining any penalty due on Schedule A (Form						, ,	<b>,</b>
		,	(a)		(b)	(c)	)	(d)
10	Installment due dates. See instructions	10	04/17/2018	06/1	5/2018	09/15/	2018	12/17/2018
11	Enter 25% (0.25) of line 9 in columns (a) through			<u> </u>		<u> </u>		
	(d). If the partnership uses the annualized income							
	installment method or the adjusted seasonal installment							
	method, then enter the amount from line 43	11	0		0			0 0
12	Enter certain amounts paid or credited for							
-	each period. See instructions	12	0		0			0 0
13	Balance due. Subtract line 12 from line 11	13	0		0			0 0
	For Paperwork Reduction Act Notice, see instru		S.					Form <b>8804-W</b> (2018)

#### Part II Adjusted Seasonal Installment Method (see instructions)

(Use this method only if the base period percentage for any 6 consecutive months is at least 70%.)

(Use this method only if the base period per	Ť	(a)	(b)	(c)	(d)
		First 3	First 5	First 8	First 11
14 Enter ECTI allocable to all foreign partners for		months	months	months	months
the following periods.					
a Tax year beginning in 2015	14a				
<b>b</b> Tax year beginning in 2016	14b				
c Tax year beginning in 2017	14c				
5 Enter ECTI allocable to all foreign partners for					
each period for the tax year beginning in 2018. See					
instructions for the treatment of extraordinary items.	15				
		First 4 months	First 6 months	First 9 months	Entire year
6 Enter ECTI allocable to all foreign partners for					
the following periods:					
a Tax year beginning in 2015	16a				
<b>b</b> Tax year beginning in 2016	16b				
c Tax year beginning in 2017	16c				
7 Divide the amount in each column on line 14a by the					
amount in column (d) on line 16a.	17				
8 Divide the amount in each column on line 14b by the					
amount in column (d) on line 16b.	18				
9 Divide the amount in each column on line 14c by the					
amount in column (d) on line 16c.	19				
O Add lines 17 through 19.	20				
1 Divide line 20 by 3.0.	21				
<b>2a</b> Divide line 15 by line 21.	22a				
<b>b</b> Extraordinary items (see instructions).	22b				
c Combine lines 22a and 22b.	22c				
Reduction to line 22c amount for state and local taxes under					
Regulations section 1.1446-6(c)(1)(iii) and for certified foreign					
partner-level items submitted using Form 8804-C. See instructions.	23				
Subtract line 23 from line 22c. If zero or less, enter -0	24				
25a Multiply the ECTI on line 24 allocable to non-corporate					
partners by 37% (0.37).	25a				
<b>b</b> Multiply the ECTI on line 24 allocable to corporate					
partners by 21% (0.21).	25b				
c Combine lines 25a and 25b.	25c				
16 a Divide the amount in columns (a) through (c) on	00-				
line 16a by the amount in column (d) on line 16a.	26a				
<b>b</b> Divide the amount in columns (a) through (c) on line 16b by the amount in column (d) on line 16b.	064				
c Divide the amount in columns (a) through (c) on	26b		-		
( , )	06-				
line 16c by the amount in column (d) on line 16c.	26c				
7 Add lines 26a through 26c.	27				
Divide line 27 by 3.0.  Multiply the amount in columns (a) through (c) of	28				
Multiply the amount in columns (a) through (c) of line 25c by the amount in the corresponding column of					
line 28. In column (d), enter the amount from line 25c,					
column (d). See line 37 for instructions.	29		L		Form <b>8804-W</b> (2

Form **8804-W** (2018)

Annualized Income Installment Method (see instructions) (b) (d) (a) (c) First First First First 30 Annualization periods (see instructions) 30 months months months months Enter ECTI allocable to all foreign partners for each annualization period. See instructions for the treatment of extraordinary items. Total ECTI allocable to corporate partners. 31a Total ECTI allocable to non-corporate partners other than on lines 31c, 31d, and 31e. 31b c 28% rate gain (non-corporate partners only) 31c d Unrecaptured section 1250 gain (non-corporate partners only). 31d Adjusted net capital gain (including qualified dividend income 31e and net section 1231 gain) (non-corporate partners only). 32 Annualization amounts (see instructions) 32 33 Annualized allocable share of ECTI for all foreign partners. See instructions for the treatment of extraordinary items, and for rules regarding the reductions for state and local taxes and certified foreign partner-level items: 33 33a a Total ECTI allocable to corporate partners (multiply line 31a by line 32) **b** Reduction to line 33a for state and local taxes under Regulations section 1.1446-6(c)(1)(iii). 33b c Reduction to line 33a for certified foreign partner-level items submitted using Form 8804-C. 33c d Combine lines 33a, 33b, and 33c. 33d Total ECTI allocable to non-corporate partners other than on lines 31i, 31m, and 31q (multiply line 31b by line 32). 33e f Reduction to line 33e for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 33f g Reduction to line 33e for certified foreign partner-level items submitted using Form 8804-C. 33g h Combine lines 33e, 33f, and 33g. 33h 33i 28% rate gain allocable to non-corporate partners (multiply line 31c by line 32) j Reduction to line 33i for state and local taxes under Regulations section 1.1446-6(c)(1)(iii). 33 j k Reduction to line 33i for certified foreign partner-level items submitted using Form 8804-C. 33k Combine lines 33i, 33j, and 33k. 331 m Unrecaptured section 1250 gain allocable to non-corporate partners (multiply line 31d by line 32). 33m n Reduction to line 33m for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 33n o Reduction to line 33m for certified foreign partner-level items submitted using Form 8804-C. **33**o p Combine lines 33m, 33n, and 33o. 33p Adjusted net capital gain (including qualified dividend income and net section 1231 gain) allocable to non-corporate partners (multiply line 31e by line 32). 33q Reduction to line 33q for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 33r s Reduction to line 33q for certified foreign partner-level items submitted using Form 8804-C. 33s t Combine lines 33q, 33r, and 33s. 33t Figure the tax on line 33 amounts as follows. a Multiply line 33d by 21% (0.21). 34a **b** Multiply line 33h by 37% (0.37). 34b c Multiply line 33l by 28% (0.28) 34c d Multiply line 33p by 25% (0.25) 34d e Multiply line 33t by 20% (0.20). 34e f Add lines 34a through 34e. 34f 25% 50% 75% 100% 35 Applicable percentage. 35 Multiply line 34f by line 35. See line 37 for instructions. 36 36

713139 01-30-18 Form **8804-W** (2018)

Pa	rt IV Required Installments Under Pa	rt II a	and/or Part III			Ţ.
			(a)	(b)	(c)	(d)
	<b>Note:</b> Complete lines 37 through 43 of one column before completing the next column.	Э	1st installment	2nd installment	3rd installment	4th installment
37	If only Part II or Part III is completed, enter the amount in each column from line 29 or line 36. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 29 or line 36.	37				
38	Add the amounts in all preceding columns of line 43.					
	See instructions.	38				
39	Adjusted seasonal or annualized income installments.					
	Subtract line 38 from line 37. If zero or less, enter -0	39				
40	Enter 25% (0.25) of line 7 in each column.	40				
41	Subtract line 43 of the preceding column from line 42 of					
	the preceding column.	41				
42	Add lines 40 and 41.	42				
43	Required installments. Enter the smaller of line 39 or					
	line 42 here and on line 11.	43				

Form **8804-W** (2018)

Form **8805** 

# Foreign Partner's Information Statement of Section 1446 Withholding Tax

► Go to www.irs.gov/Form8805 for instructions and the latest information.

OMB No. 1545-0123 **2017** 

Department of the Treasury Internal Revenue Service For partnership's calendar year 2017, or tax year beginning , 2017, and ending

Copy D for Withholding Agent.

1 a	Foreign partner's name	<b>b</b> U.S. identifying number	5 a	Name of partne	ership			U.S. Employer entification Number (EIN)	
ANZ	AND ANU		THE	POWER	COMPANY	USA,	L		
С	Address (if a foreign address, see instruction	ns)	С	Address (if a fo	oreign address, se	e instructions	)	<u>.                                      </u>	
			l	_					
		•					, s	UITE 400	
		E	_	CAGO, I					
2	Account number assigned by partnership (i	f any)			gent's name. If par			withholding	
				agent, enter "S	AME" and do not o	complete line	<i>/</i> .		
3	Type of partner (specify - see instructions)	►INDIVIDUAL							
4	4 Country code of partner (enter two-letter code; see instructions)			7 Withholding agent's U.S. EIN					
	AE								
8 a	8 a Check if the partnership identified on line 5a owns an interest in one or more partnerships							<u>L</u>	╝
b	Check if any of the partnership's effectively	connected taxable income (ECT	l) is exe	empt from U.S.	. tax for the partne	r identified on	line 1	aL	<u>_</u>
9	Partnership's ECTI allocable to partner for t	he tax year (see instructions)					9	(	0.
10	Total tax credit allowed to partner under sec	ction 1446 (see instructions). <b>Ir</b>	dividua	ıl and corporat	te partners;				
	Claim this amount as a credit against your l	J.S. income tax on Form 1040N	R, 1120	)-F, etc			10	(	<u>0.</u>
Sch	edule T - Beneficiary Informat	tion (see instructions	)						
11 a	Name of beneficiary		C	Address (if a fo	oreign address, se	e instructions	)		
			_						
b	U.S. identifying number of beneficiary								
12	Amount of ECTI on line 9 to be included in t	he beneficiary's gross income	see inst	tructions)			12		
13	Amount of tax credit on line 10 that the ben	eficiary is entitled to claim on it	s return	(see instructio	ons)		13		_
LHA								Form <b>8805</b> (20	17)

## 8879-PI

#### **IRS e-file Signature Authorization** for Form 1065

► Return completed Form 8879-PE to your ERO. (Don't send to the IRS.) ► Go to www.irs.gov/Form8879PE for the latest information.

For calendar year 2017, or tax year beginning . 2017. ending

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

**Employer identification number** Name of partnership THE POWER COMPANY USA, LLC Part I Tax Return Information (Whole dollars only) 2,693,430. 1 Gross receipts or sales less returns and allowances (Form 1065, line 1c) 2,693,430. 2 2 Gross profit (Form 1065, line 3) -332,639 3 Ordinary business income (loss) (Form 1065, line 22) 3 4 Net rental real estate income (loss) (Form 1065, Schedule K, line 2) 4 5 Other net rental income (loss) (Form 1065, Schedule K, line 3c) 5 **Declaration and Signature Authorization of Partner or Member** 

(Be sure to get a copy of the partnership's return)

Under penalties of perjury, I declare that I am a partner or member of the above partnership and that I have examined a copy of the partnership's 2017 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic return of partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income.

Partner or Member's PIN: check one box only

X   authorize OLIVA, GODDARD & WRIGHT, CPAS	to enter my PIN							
ERO firm name	Don't enter all zeros							
as my signature on the partnership's 2017 electronically filed return of partnership income.								
As a partner or member of the partnership, I will enter my PIN as my signature on the partnership's 2 return of partnership income.	2017 electronically filed							
Partner or member's signature								
Title MANAGING DIRECTOR	Date ▶							
Part III Certification and Authentication								
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.  Don't enter all ze	eros							
I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return of partnership income for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of <b>Pub. 3112</b> , IRS <i>e-file</i> Application and Participation, and <b>Pub. 4163</b> , Modernized e-File (MeF) Information for Authorized IRS <i>e-file</i> Providers for Business Returns.								
ERO's signature ▶ Date ▶ 1	10/10/18							
ERO Must Retain This Form - See Instructions Don't Submit This Form to the IRS Unless Requested To I	Do So							

For Paperwork Reduction Act Notice, see instructions.

Form **8879-PE** (2017)

LHA

8879-SO

### **State-Only e-file Signature Authorization**

▶ Do not send to the Taxing Authority. This is not a tax return.▶ Keep this form for your records.

2017

Taxpayer name	FEIN
THE POWER COMPANY USA, LLC	
Part I Electronically Filed States	
ILLINOIS	
Part II Declaration and Signature Authorization (Be sure you get and keep a copy of	of your return)
Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules at the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitt to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation so owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further undefinancial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to a related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic my Electronic Funds Withdrawal Consent.	er, or electronic return originator (ERO) ejection of the transmission, (b) the and its designated Financial Agent to ftware for payment of my state taxes stand that this also authorizes the inswer inquiries and resolve issues
Taxpayer's PIN: check one box only	
X I authorize OLIVA, GODDARD & WRIGHT, CPAS to enter or generate my P  ERO firm name as my signature on my tax year 2017 electronically filed income tax return.	IN Enter five numbers, but do not enter all zeros
I will enter my PIN as my signature on my tax year 2017 electronically filed income tax return. Check this box PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.	only if you are entering your own
Your signature ▶ Date	<b>&gt;</b>
Title ► MANAGING DIRECTOR	
Part III   Certification and Authentication	
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.  do not enter al	l zeros
I certify that the above numeric entry is my PIN, which is my signature for the tax year 2017 electronically filed incomindicated above.	
ERO's signature ▶	<b>▶</b> 10/10/18
ERO Must Retain This Form	
Do Not Submit This Form to the Taxing Authority	

# Form **7004**(Rev. December 2017) Department of the Treasury Internal Revenue Service

## Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No.	1545-023
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Go to www.irs.gov/Form7004 for instructions and the latest information. Identifying number THE POWER COMPANY USA, LLC **Print** Number, street, and room or suite no. (If P.O. box, see instructions.) or 1165 NORTH CLARK STREET, SUITE 400 Type City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). CHICAGO, IL 60610 Note: File request for extension by the due date of the return. See instructions before completing this form. Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions. Enter the form code for the return listed below that this application is for 09 Application Form Application **Form** Is For: Code Is For: Code Form 706-GS(D) 01 Form 1120-ND 19 Form 706-GS(T) 02 Form 1120-ND (section 4951 taxes) 20 Form 1041 (bankruptcy estate only) 03 Form 1120-PC 21 Form 1041 (estate other than a bankruptcy estate) 04 Form 1120-POL 22 Form 1120-REIT 23 Form 1041 (trust) 05 Form 1041-N 06 Form 1120-RIC 24 Form 1041-QFT 07 25 Form 1120S Form 1042 08 Form 1120-SF 26 Form 1065 09 Form 3520-A 27 Form 1065-B 10 Form 8612 28 Form 1066 11 Form 8613 29 Form 1120 12 Form 8725 30 Form 1120-C 34 Form 8804 31 Form 1120-F 15 Form 8831 32 Form 1120-FSC 16 Form 8876 33 Form 1120-H 17 Form 8924 35 Form 1120-L 18 Form 8928 Part II | All Filers Must Complete This Part If the organization is a foreign corporation that does not have an office or place of business in the United States, check here If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application. If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here 5a The application is for calendar year 2017, or tax year beginning , and ending **b Short tax year.** If this tax year is less than 12 months, check the reason: Initial return Final return oxed Change in accounting period oxed Consolidated return to be filed oxedOther (see instructions - attach explanation) 0. Tentative total tax Total payments and credits (see instructions) Balance due. Subtract line 7 from line 6 (see instructions) LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form 7004 (Rev. 12-2017)

2	1	065			U.S.	Return of Parti	nership	o Inc	ome			OMB No. 1545-0123
Dep	artment of	the Treasury	For c	alendar	year 2017, or tax yea	r beginning	110	ending			0-	∣ <i>2</i> 017
	nal Revenu		EX	TEN		NTED TO 09/17	/18					2011
A	Principal bi	usiness activity			Name of partnershi	P						D Employer identification number
					THE DOLL	n actualing 1141						
	LITI	roduct or service	_	Туре	THE POWE	ER COMPANY USA d room or suite no. If a P.O. box, see	, шс					F Date business started
В	Principal pr	roduct or service							400			
		_		Time		RTH CLARK STRE			400			11/29/2010
	IERGY	code number			City or town, state	or province, country, and ZIP or fore	eign postal code	1				F Total assets
-					a				TT C	C10		
-	7100	<u> </u>			CHICAGO	1 11			IL 60			\$ 688,985.
G	Check a	pplicable boxes:		1)	Initial return	The second secon	Nan	ne change	(4)	Address cha	ange	(5) Amended return
				6)		nation - also check (1) or (2)						
		ccounting metho			Cash		Oth		) 🏲	_		
I						n who was a partner at any tim	e during the t	ax year		8		
J	Check if	Schedules C an	d M-	3 are at	ttached							Ц
Car	ution. In	clude <b>only</b> trad	le or	busin	ess income and	expenses on lines 1a throu	igh 22 beloi	w. See th	e instructio	ns for more	infor	mation.
							9					
		iross receipts or							2,693	3,430.		
												0 600 400
	c B	alance. Subtract	line	1b fron	n line 1a						1c	2,693,430.
ø											2	
Income											3	2,693,430.
일						s, estates, and trusts (attach st					4	
	5 N	let farm profit (lo	ss) (	attach (	Schedule F (Form	1040))					5	
						(attach Form 4797)					6	
		ther income (los									7	
						7					8	2,693,430.
<u></u>						ss employment credits)					9	308,624.
Suo											10	298,413.
limitations)											11	775.
											12	4.4
nstructions for	<b>13</b> R	lent								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	146,304.
Suc	14 T	axes and license	S				SEE S	STATE	MENT ]		14	52,745.
ctic										No. of the second second	15	19,780.
str									21	.,833.		1272 127272
-						d elsewhere on return		16b			16c	21,833.
Deductions (see the	<b>17</b> D	epletion (Do not	ded	uct oil	and gas depletion	1.)					17	
Sec	<b>18</b> R	letirement plans,	etc.								18	
us	<b>19</b> E	mployee benefit	prog	rams							19	70,916.
엹							PROGRAMME INC		10000000000000000000000000000000000000			
ğ	<b>20</b> 0	ther deductions	(atta	ch state	ement)		SEE S	STATE	MENT 2	2	20	2,106,679.
å												
	21 T	otal deductions	. Ad	d the ar	mounts shown in	the far right column for lines 9	through 20				21	3,026,069.
	22 0	rdinary busines	s inc	ome (I	loss). Subtract line	21 from line 8				the best of m	22	-332,639.
		correct, and co	omple	te. Decla	aration of preparer (of	camined this return, including accon her than partner or limited liability of	ompany member	er) is based o	on all information	on of which pre	parer h	as any knowledge.
Sig		1.									-	e IRS discuss this return
Her	е	Simoton	of n or		limited liability compa	nu mambar		_ •	Date	1 2	see ins	e preparer shown below
		Signature	oi pai	ula or ii	inited liability compa	ny member			Date			X Yes No
		Print/Type prepa	rer's r	name		Preparer's signature		Date		Check	if	PTIN
				<u></u>					14014	self-employe	ed	
Pai		SHELLY	М.	QU	ARISA			10	/10/18	3		
	parer	Firm's name			CONTRACTOR IN SERVICE	Managaran Managaran						
Use	Only					RIGHT, CPAS				Firm's EIN	-	
						E AVE, STE 110	K					
		SAN DI	EG	Ο,	CA 92121					Phone no.	(85	58) 554-0800

LHA For Paperwork Reduction Act Notice, see separate instructions.

Sc	hedule B Other Information							
1	What type of entity is filing this return? Check the ap				Yes	No		
а	a Domestic general partnership b Domestic limited partnership							
C	c X Domestic limited liability company d Domestic limited liability partnership							
	e							
2	At any time during the tax year, was any partner in th				X			
	At the end of the tax year:							
а								
	any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership							
	Did any individual or estate own, directly or indirectly		-		. X			
U	constructive ownership, see instructions. If "Yes," atta					X		
	At the end of the tax year, did the partnership:	ich ochcadic b 1, illionii	audit dit i artifets Owilling	1 30 % of More of the Carthership				
	Own directly 20% or more, or own, directly or indirect	tly, 50% or more of the t	otal voting power of all cla	asses of stock entitled to vote of any foreign				
_	or domestic corporation? For rules of constructive ov	- ·				х		
	(i) Name of Corporation	17	(ii) Employer	(iii) Country of	(iv) Perce			
			Identification Number (if any)	Incorporation	Owned Voting S			
	0 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
D	Own directly an interest of 20% or more, or own, directly an extraordic posterior of a section of the section o							
	domestic partnership (including an entity treated as a	partnership) or in the be	enenciai interest of a trust	? For rules of constructive ownership, see		x		
	instructions. If "Yes," complete (i) through (v) below  (i) Name of Entity	(ii) Employer	(iii) Type of Entity	(iv) Country of	· (v) <sub>Maxir</sub>			
	(1) Name of Entity	Identification Number (if any)	(III) Type of Entity	Organization	Percentage O	wned in		
		(ii diriy)		organization [	PIUIII, LUSS, U	Гоарнаг		
					Yes	No		
5	Did the partnership file Form 8893, Election of Partne	•						
	section 6231(a)(1)(B)(ii) for partnership-level tax trea	•	•			37		
	for more details	anditions0				X		
0	Does the partnership satisfy <b>all four</b> of the following							
a b	The partnership's total receipts for the tax year were The partnership's total assets at the end of the tax ye		lion					
	Schedules K-1 are filed with the return and furnished			g extensions) for the partnership				
·	return.	to the partitions on or but	or o the dae date (molddir	g ontollogion the the partition only				
d	The partnership is not filing and is not required to file	Schedule M-3			Х			
	If "Yes," the partnership is not required to complete S							
	or Item L on Schedule K-1.	·	· -					
7	Is this partnership a publicly traded partnership as de					Х		
8	During the tax year, did the partnership have any deb	t that was cancelled, was	forgiven, or had the term	s modified so as to reduce the				
					.	X		
9	Has this partnership filed, or is it required to file, Form							
	reportable transaction?			Ab asit a second for a six line		X		
10	At any time during calendar year 2017, did the partner	•	-	-				
	foreign country (such as a bank account, securities a		,					
	requirements for FinCEN Form 114, Report of Foreign	ı dalık allu fillaliciai ACCI	ounts (FBAK). II Yes," en	ter the name of the foreign country.		Х		
						_ 41		

Sc	nedule B Other Information (continued)		
		Yes	No
11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes,"		
	the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts.		
	See instructions		X
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?		X
	See instructions for details regarding a section 754 election.		
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing		
	the computation and allocation of the basis adjustment. See instructions		X
C	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined		
	under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and		
	allocation of the basis adjustment. See instructions		X
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such		
	property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership		
	property?		X
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the		
	number of Forms 8858 attached. See instructions		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of		
	Section 1446 Withholding Tax, filed for this partnership. ► 1	X	<u> </u>
_17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.		
	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached		
	to this return.		
_20	Enter the number of partners that are foreign governments under section 892.		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3		l
	(sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
_22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (See the Instructions for Form 8938)?		Х
	gnation of Tax Matters Partner (see instructions)		
Enter	below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:		
Name	of Identifying		
	nated TMP ► PATRICK FARAH  number of TMP ►		
	TMP is an Phone Phone		
repres	sentative number of TMP ▶		
Addre			
desig	nated TMP		
	Form	1065	(2017)

Sc	ned	ule K Partners' Distributive Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 22)	1	-332,639.
	2	Net rental real estate income (loss) (attach Form 8825)	2	
		Other gross rental income (loss)		
Income (Loss)	l t	Expenses from other rental activities (attach statement) 3b		
		Other net rental income (loss). Subtract line 3b from line 3a	3с	
	4	Guaranteed payments	4	298,413.
	5	Interest income	5	
	6	Dividends: <b>a</b> Ordinary dividends	6a	
Ě		b Qualified dividends 6b		
<u>u</u>	7	Royalties	7	
_	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9 a	ı Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
		Collectibles (28%) gain (loss)		
	(	: Unrecaptured section 1250 gain (attach statement)		
		Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type	11	
	12	Section 179 deduction (attach Form 4562)	12	
Deductions		Contributions SEE STATEMENT 3	13a	2,450.
čţi	l t	Investment interest expense	13b	
pe		Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)	
Ŏ		Other deductions (see instructions) Type	13d	
	14 a	Net earnings (loss) from self-employment	14a	241,865.
누	l t	Gross farming or fishing income	14b	
Self- Employ- ment	(	Gross nonfarm income	14c	457,883.
Credits		Low-income housing credit (section 42(j)(5))		
		Low-income housing credit (other)	15b	
		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
		Other rental real estate credits (see instructions)  Type ▶	15d	
	6	e Other rental credits (see instructions)  Type	15e	
	f	Other credits (see instructions)	15f	
	16 a	Name of country or U.S. possession		
	l t	Gross income from all sources	16b	
w	(	Gross income sourced at partner level	16c	
ansactions		Foreign gross income sourced at partnership level		
acti	(	Passive category • e General category • f Other	16f	
IDS		Deductions allocated and apportioned at partner level		
	ļ (	Interest expense  h Other	16h	
Foreign Tr		Deductions allocated and apportioned at partnership level to foreign source income		
ore	i	Passive category ► j General category ► k Other ►	16k	
Ľ	1	Total foreign taxes (check one): ▶ Paid	161	
	r	nReduction in taxes available for credit (attach statement)	16m	
	r	Other foreign tax information (attach statement)		
	17 a	ı Post-1986 depreciation adjustment	17a	218.
Ja X	l t	Adjusted gain or loss	17b	
te J	(	: Depletion (other than oil and gas)	17c	
Alternative Minimum Tax (AMT) Items	(	l Oil, gas, and geothermal properties - gross income	17d	
₽ijŧ		e Oil, gas, and geothermal properties - deductions	17e	
42°		Other AMT items (attach statement)	17f	
		ı Tax-exempt interest income	18a	
o	l t	Other tax-exempt income	18b	
Other Information	(	Nondeductible expenses SEE STATEMENT 4	18c	35,514.
orn		ı Distributions of cash and marketable securities	19a	
<u><u> </u></u>	l t	Distributions of other property	19b	
Je		ı Investment income	20a	
ᅙ	t	Investment expenses	20b	
	(	Other items and amounts (attach statement)		
				Form <b>1065</b> (2017)

analysis of Net Income (Loss)									
1 Net income (loss). Comb	ine Schedule K, lines 1 thro	ough 11. From the result, subt	tract the sum of Schedule K, li	nes 12 through 13d, and 16l		1	-36,676.		
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	<b>(v)</b> Exe Organiz		<b>(vi)</b> Nominee/Other		
a General partners									
h I imited nartners	-271 422		243 123	-8.377.					

Assets	Beginning		End of tax	year
	(a)	(b)	(c)	(d)
1 Cash	245 225	26,845.	450 406	6,784
2a Trade notes and accounts receivable		245 005	450,426.	450 400
<b>b</b> Less allowance for bad debts		345,987.		450,426
Inventories			_	
U.S. government obligations			_	
5 Tax-exempt securities		12 011	_	E 26'
6 Other current assets (attach statement)		13,911.		5,26
7a Loans to partners (or persons related to partners)			_	
b Mortgage and real estate loans			_	
8 Other investments (attach statement) 9a Buildings and other depreciable assets	243,773.		245,436.	
<b>b</b> Less accumulated depreciation		152,624.	112,982.	132,45
	•	132,024.	112,902.	132,43
Oa Depletable assets b Less accumulated depletion				
1 Land (net of any amortization)				
2a Intangible assets (amortizable only)				
<b>b</b> Less accumulated amortization  Other assets (attach statement)	_	81,879.		94,05
4 Total assets	5	621,246.	_	688,98
Liabilities and Capital		,==,==,		
5 Accounts payable		105,628.		102,43
6 Mortgages, notes, bonds payable in less than 1 year		,		•
7 Other current liabilities (attach statement)	~	2,739,743.		3,209,44
8 All nonrecourse loans				
9a Loans from partners (or persons related to partners)				
<b>b</b> Mortgages, notes, bonds payable in 1 year or more		133,480.		105,31
Other liabilities (attach statement)				
21 Partners' capital accounts		-2,357,605.		-2,728,20
22 Total liabilities and capital		621,246.		688,98
Schedule M-1 Reconciliation of				
		edule M-3 (see instructions).		
1 Net income (loss) per books		3 • 6 Income recorded on bo		
2 Income included on Schedule K, lines 1, 2, 3	c. I	I on Schedule K lines 1 f	through 11 (itemize):	
5, 6a, 7, 8, 9a, 10, and 11, not recorded on b		a Tax-exempt interest \$		
this year (itemize):		<b>a</b> Tax-exempt interest \$		
this year (itemize):  Guaranteed payments (other than health	ooks	a Tax-exempt interest \$  7 Deductions included on	·	
this year (itemize):  Guaranteed payments (other than health insurance)	298,41	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, in	not charged against	
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on	298,41	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, look income this year (	not charged against (itemize):	
this year (itemize):  Guaranteed payments (other than health insurance)	298,41	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, in	not charged against (itemize):	
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):	298,41	a Tax-exempt interest \$  Deductions included on through 13d, and 16l, book income this year (a Depreciation \$	not charged against (itemize):	
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  Depreciation \$	298,41	7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$	not charged against (itemize):	
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5	298,41 	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):	-36 67
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4	298,41 	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):	-36,67
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part	298,41  298,41  35,51  36,67  ners' Capital Account	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, a book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):  s of Net Income (Loss), rom line 5	-36,67
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part  Balance at beginning of year	298,41  298,41  14. 35,51  -36,67  ners' Capital Account  -2,357,60	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):  s of Net Income (Loss), rom line 5	-36,67
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part Balance at beginning of year Capital contributed: a Cash	298,41  298,41  35,51  36,67  ners' Capital Account  -2,357,60	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):  s of Net Income (Loss), rom line 5	-36,67
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$ b Travel and entertainment \$ 35,5 5 Add lines 1 through 4  Schedule M-2 Analysis of Part 1 Balance at beginning of year 2 Capital contributed: a Cash b Property	298,41  298,41  35,51  36,67  ners' Capital Account  -2,357,60	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):  s of Net Income (Loss), rom line 5	-36,67
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$  b Travel and entertainment \$ 35,5  Add lines 1 through 4  Schedule M-2 Analysis of Part  Balance at beginning of year  Capital contributed: a Cash  b Property  Net income (loss) per books	298,41  298,41  35,51  36,67  ners' Capital Account  -2,357,60	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):  s of Net Income (Loss), from line 5	-36,670
this year (itemize):  Guaranteed payments (other than health insurance)  Expenses recorded on books this year not included or Schedule K, lines 1 through 13d, and 16l (itemize):  a Depreciation \$ b Travel and entertainment \$ 35,5 5 Add lines 1 through 4  Schedule M-2 Analysis of Part 1 Balance at beginning of year 2 Capital contributed: a Cash b Property	298,41  14. 35,51  -36,67  ners' Capital Account  -2,357,60	a Tax-exempt interest \$  7 Deductions included on through 13d, and 16l, book income this year (a Depreciation \$  8 Add lines 6 and 7	not charged against (itemize):  s of Net Income (Loss), rom line 5	-36,676

## SCHEDULE B-1 (Form 1065)

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

# Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065.

► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

THE POWER COMPANY USA, LLC				
Part I Entities Owning 50% or More of	the Partnership (Fo	rm 1065, Schedu	ıle B, Question 3a)	
Complete columns (i) through (v) below for any foreign or tax-exempt organization, or any foreign government that partnership (see instructions).			•	• • •
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owne in Profit, Loss, or Capital
PREMIER HOLDINGS CORP		CORPORATIO	NUNITED STATES	80.0
Part II Individuals or Estates Owning 50	% or More of the F	Partnership (Form	n 1065, Schedule B, Q	uestion 3b)
Complete columns (i) through (iv) below for any individual capital of the partnership (see instructions).	l or estate that owns, dire	ectly or indirectly, an i	interest of 50% or more in the	ne profit, loss, or
(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citi	zenship (see instructions)	(iv) Maximum Percentage Owne in Profit, Loss, or Capital

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 9-2017)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

# **Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

OMB No. 1545-0172

OTHER

Identifying number

	E POWER COMPANY USA	, LLC	ENE	RGY			
Pa	rt   Election To Expense Certain Prope	rty Under Section 1	79 Note: If you have any lis	ted property, c	omplete Part	V before y	ou complete Part I.
1 1	Maximum amount (see instructions)					1	
2 7	Total cost of section 179 property plac	ed in service (see	instructions)			2	
3 7	Threshold cost of section 179 property	before reduction	in limitation			3	
<b>4</b> F	Reduction in limitation. Subtract line 3	from line 2. If zero	or less, enter -0-			4	
<b>5</b> [	Dollar limitation for tax year. Subtract line 4 from line	e 1. If zero or less, enter	-0 If married filing separately, see	instructions		5	
6	(a) Description of pr	operty	(b) Cost (busin	ess use only)	(c) Elected	cost	
	Listed property. Enter the amount from						
	Total elected cost of section 179 prope						
	Tentative deduction. Enter the <b>smaller</b>						
	Carryover of disallowed deduction fron						
	Business income limitation. Enter the s						
	Section 179 expense deduction. Add li					12	
	Carryover of disallowed deduction to 2			▶ 13			
	e: Don't use Part II or Part III below for						
	rt II Special Depreciation Allowa		<u> </u>				
14 5	Special depreciation allowance for qua	lified property (otl	ner than listed property) pl	aced in service	during		022
							832.
	Property subject to section 168(f)(1) ele	ection					
_	Other depreciation (including ACRS)			<u></u>		16	
Pa	rt III MACRS Depreciation (Don't	include listed pro					
			Section A			- 1	
<b>17</b> P							1 626
40			ears beginning before 2017			<u></u> 17	1,636.
<b>18</b> H	f you are electing to group any assets placed in ser	vice during the tax year	into one or more general asset acco	ounts, check here .	<u></u> ▶ □		•
<b>18</b> #	f you are electing to group any assets placed in ser	Placed in Service	into one or more general asset accee During 2017 Tax Year U	Jsing the Gene	<u></u> ▶ □		•
18 #	f you are electing to group any assets placed in ser	vice during the tax year	into one or more general asset acco	ounts, check here .	<u></u> ▶ □		•
18 H	f you are electing to group any assets placed in ser Section B - Assets	Placed in Servic  (b) Month and year placed	into one or more general asset acce  EE During 2017 Tax Year U  (c) Basis for depreciation (business/investment use	Jsing the Gene	eral Deprecia	ation Syste	em
	f you are electing to group any assets placed in ser  Section B - Assets  (a) Classification of property	Placed in Servic  (b) Month and year placed	into one or more general asset acce  EE During 2017 Tax Year U  (c) Basis for depreciation (business/investment use	Jsing the Gene	eral Deprecia	ation Syste	em  (g) Depreciation deduction
19a	f you are electing to group any assets placed in service Section B - Assets  (a) Classification of property  3-year property	Placed in Servic  (b) Month and year placed	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	em  (g) Depreciation deduction
19a b	f you are electing to group any assets placed in ser- Section B - Assets  (a) Classification of property  3-year property  5-year property	Placed in Servic  (b) Month and year placed	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	em  (g) Depreciation deduction
19a b	f you are electing to group any assets placed in ser-  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property	Placed in Servic  (b) Month and year placed	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	em  (g) Depreciation deduction
19a b c	f you are electing to group any assets placed in ser  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property	Placed in Servic  (b) Month and year placed	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	em  (g) Depreciation deduction
19a b c d	f you are electing to group any assets placed in ser  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  15-year property	Placed in Servic  (b) Month and year placed	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the Gene (d) Recovery period	eral Deprecia (e) Convention	ation Syste	em  (g) Depreciation deduction
19a b c d e	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property	Placed in Servic  (b) Month and year placed	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the Gend (d) Recovery period	eral Deprecia (e) Convention	ation Syste (f) Method	em  (g) Depreciation deduction
19a b c d e	f you are electing to group any assets placed in ser  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  15-year property  20-year property	Placed in Servic  (b) Month and year placed in service	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the General (d) Recovery period 5 YRS •	eral Deprecia (e) Convention	ation Syste (f) Method  200DB	em  (g) Depreciation deduction
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	vice during the tax year  Placed in Servic  (b) Month and year placed in service	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	Jsing the General (d) Recovery period  5 YRS •  25 yrs.  27.5 yrs.	eral Deprecia (e) Convention  HY  MM	ation Syste (f) Method  200DB  S/L S/L	em  (g) Depreciation deduction
19a b c d e	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property	vice during the tax year  Placed in Servic  (b) Month and year placed in service  //	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	25 yrs. 27.5 yrs.	(e) Convention  HY  MM  MM	ation Syste (f) Method  200DB  S/L S/L S/L	em  (g) Depreciation deduction
19a b c d e f g	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	// // // // // // // // // // // // //	into one or more general asset accree During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	25 yrs. 27.5 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	ation Syste (f) Method  200DB  S/L S/L S/L S/L S/L S/L	em  (g) Depreciation deduction  166.
19a b c d e f	Section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  25-year property  Residential rental property	// // // // // // // // // // // // //	into one or more general asset acce  e During 2017 Tax Year ( (c) Basis for depreciation (business/investment use only - see instructions)  831.	25 yrs. 27.5 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	ation Syste (f) Method  200DB  S/L S/L S/L S/L S/L S/L	em  (g) Depreciation deduction  166.
19a b c d e f g h	f you are electing to group any assets placed in ser  Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  20-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F	// // // // // // // // // // // // //	into one or more general asset acce  e During 2017 Tax Year ( (c) Basis for depreciation (business/investment use only - see instructions)  831.	25 yrs. 27.5 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	stion Syste  (f) Method  200DB  S/L  S/L  S/L  S/L  S/L  S/L  S/L  S/	em  (g) Depreciation deduction  166.
19a b c d e f g h i	section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F  Class life  12-year  40-year	// // // // // // // // // // // // //	into one or more general asset acce  e During 2017 Tax Year ( (c) Basis for depreciation (business/investment use only - see instructions)  831.	25 yrs. 27.5 yrs. 39 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM	stion Syste  (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	em  (g) Depreciation deduction  166.
19a b c d e f g h i	section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F  Class life  12-year	// / / / / / / / / / / / / / / / / / /	into one or more general asset acce  e During 2017 Tax Year ( (c) Basis for depreciation (business/investment use only - see instructions)  831.	25 yrs. 27.5 yrs. 39 yrs. sing the Altern 12 yrs.	eral Deprecia (e) Convention  HY  MM  MM  MM  MM  MM  MM  Ative Deprecia	stion Syste  (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	em  (g) Depreciation deduction  166.
19a b c d e f g h i 20a b c	section B - Assets  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F  Class life  12-year  40-year	// / / / / / / / / / / / / / / / / / /	into one or more general asset acce  e During 2017 Tax Year ( (c) Basis for depreciation (business/investment use only - see instructions)  831.	25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 40 yrs.	eral Deprecia (e) Convention  HY  MM  MM  MM  MM  MM  MM  Ative Deprecia	stion Syste  (f) Method  200DB  S/L S/L S/L S/L S/L S/L S/L S/L S/L S/	em  (g) Depreciation deduction  166.
19a b c d e f g h i 20a b c Pa	Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F  Class life  12-year  40-year  rt IV Summary (See instructions.)  Listed property. Residential rental property instructions.)  Listed property. Enter amount from lines  Total. Add amounts from line 12, lines	// / / / / / / / / / / / / / / / / / /	into one or more general asset acce  E During 2017 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)  831.  During 2017 Tax Year Use  es 19 and 20 in column (g	25 yrs. 27.5 yrs. 27.5 yrs. 29 yrs. 40 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L   S/L	em  (g) Depreciation deduction  166.
19a b c d e f g h i 20a b c	Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F  Class life  12-year  40-year  TIV Summary (See instructions.)  Listed property. Enter amount from line  Total. Add amounts from line 12, lines  Enter here and on the appropriate lines	// / / / / / / / / / / / / / / / / / /	into one or more general asset accese During 2017 Tax Year U  (c) Basis for depreciation (business/investment use only - see instructions)  831.  During 2017 Tax Year Uses 19 and 20 in column (geartnerships and S corporations)	25 yrs. 27.5 yrs. 27.5 yrs. 29 yrs. 40 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L   S/L	em  (g) Depreciation deduction  166.
19a b c d e f g h i 20a b c Pa 21   E 23   F	Section B - Assets  (a) Classification of property  3-year property  5-year property  7-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Section C - Assets F  Class life  12-year  40-year  rt IV Summary (See instructions.)  Listed property. Residential rental property instructions.)  Listed property. Enter amount from lines  Total. Add amounts from line 12, lines	// / / / / / / / / / / / / / / / / / /	into one or more general asset accese During 2017 Tax Year U  (c) Basis for depreciation (business/investment use only - see instructions)  831.  During 2017 Tax Year Uses 19 and 20 in column (geartnerships and S corporations)	25 yrs. 27.5 yrs. 27.5 yrs. 29 yrs. 40 yrs. 40 yrs.	eral Deprecia  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L   S/L	em  (g) Depreciation deduction  166.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any	vehicle for w	hich you are usi	ng the standar	d m	ileage rate o	r dedu	ucting leas	e expense	e, com	plete <b>only</b>	24a, 2	24b, colu	ımns
		, all of Section B					tiana fan li	:4- f			h:l \		
		on and Other In				_		•					
24a Do you have evidence to s	upport the bu	siness/investment	use claimed?	L X	Yes	J No	<b>24</b> b If "Y	es," is the	evide	nce written	ı? <b>∟X</b>	J Yes L	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis		Basis for depre (business/inve- use only	stment	(f) Recovery period	<b>(g)</b> Metho Conven	od/	(h) Deprecia deducti		Elec sectio	(i) cted on 179 ost
25 Special depreciation allo	wance for q	ualified listed pr	operty placed	in s	ervice during	the t	ax year an	d					
used more than 50% in	a qualified b	usiness use							25				
26 Property used more that													
	: :	%											
SEE STATE	MENT 8	%								19,1	99.		
	: :	%											
27 Property used 50% or le	ess in a quali	ified business us	se:										
	: :	%						S/L -					
	: :	%						S/L -					
	: :	%						S/L -					
28 Add amounts in column	(h), lines 25	through 27. Ent	er here and on	line	21, page 1				28	19,1	99.		
29 Add amounts in column	(i), line 26. E	nter here and o	n line 7, page 1	١							29		
			ction B - Infor										
Complete this section for ve	hicles used	by a sole proprie	etor, partner, o	r oth	ner "more th	an 5%	owner," o	or related p	person	. If you pro	ovided	l vehicle	S
to your employees, first ans							•	•					
							, ,						

30	Total business/investment miles driven during the		(a) Vehicle				(c Veh	•	(e) Vehicle		(1 Veh		
	year (don't include commuting miles)  Total commuting miles driven during the year  Total other personal (noncommuting) miles												
33	driven  Total miles driven during the year.  Add lines 30 through 32	SE:	E PA	RT V	STA	TEME	NT						
34	Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

#### Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons.

	· · · · · · · · · · · · · · · · · · ·							
	Do you maintain a written policy statement that	•	'	, including commut	ing, by your		Yes	No
	employees?							
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your								
	employees? See the instructions for vehicles u	ised by corp	orate officers, directors, or	r 1% or more owne	rs			
39	Do you treat all use of vehicles by employees	as personal ι	use?					
40	Do you provide more than five vehicles to your	r employees,	obtain information from ye	our employees abo	ut			
	the use of the vehicles, and retain the information	tion received	?					
	Do you meet the requirements concerning qua							
	Note: If your answer to 37, 38, 39, 40, or 41 is	"Yes," don't	complete Section B for th	ne covered vehicles	<b>.</b>			
Pi	art VI Amortization							
	(a) Description of costs	(b) Date amortization begins	<b>(c)</b> Amortizable amount	(d) Code section	(e) Amortization period or percentage		(f) rtization nis year	
42	Amortization of costs that begins during your	2017 tax yea	r:					

**43** Amortization of costs that began before your 2017 tax year

44 Total. Add amounts in column (f). See the instructions for where to report .....

Form **4562** (2017)

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#### 2017 DEPRECIATION AND AMORTIZATION REPORT

ENERGY OTHER 1

							ОПППК							
Asset No.	Description	Date Acquired	Method	Life	C o n No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER	01/31/13	200DB	5.00	HY17	6,084.				6,084.	5,802.		282.	6,084.
2	FURNITURE & EQUIPMENT	08/01/13	200DB	5.00	НУ17	13,851.		6,926.		6,925.	5,678.		788.	6,466.
3	COMPUTER	08/01/13	200DB	5.00	НҮ17	1,174.		587.		587.	481.		67.	548.
4	COMPUTER	07/01/14	200DB	5.00	НҮ17	8,657.			4,329.	4,328.	3,082.		499.	3,581.
10	COMPUTER	09/20/17	200DB	5.00	ну191	1,663.			832.	831.			998.	166.
	* OTHER TOTAL -					31,429.		7,513.	5,161.	18,755.	15,043.		2,634.	16,845.
5	2015 CHEVY V3500 VAN	05/28/15	200DB	5.00	MQ21	41,252.			20,626.	20,626.	11,344.		3,713.	15,057.
6	2014 TOYOTA CAMRY	10/01/15	200DB	5.00	MQ21	23,895.				23,895.	6,295.		3,050.	9,345.
7	2005 FORD ECONOLINE VAN	12/08/15	200DB	5.00	MQ21	18,800.				18,800.	8,084.		4,286.	12,370.
8	2013 FORD E350 VAN	12/31/15	200DB	5.00	MQ21	33,101.				33,101.	6,755.		3,050.	9,805.
9	2015 MERCEDES BE 5500	06/01/16	200DB	5.00	HY21	96,959.			11,160.	85,799.			5,100.	5,100.
	* OTHER TOTAL -					214,007.			31,786.	182,221.	32,478.		19,199.	51,677.
	* GRAND TOTAL OTHER DEPRECIATION					245,436.		7,513.	36,947.	200,976.	47,521.		21,833.	68,522.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE					243,773.		7,513.	36,115.	200,145.	47,521.			68,356.
	ACQUISITIONS					1,663.		0.	832.	831.	0.			166.
	DISPOSITIONS					0.		0.	0.	0.	0.			0.
	ENDING BALANCE					245,436.		7,513.	36,947.	200,976.	47,521.			68,522.

728111 04-01-17

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

### Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership				Employer identification number
THE POWER COMPANY USA, LLC				27-4268426
1 a Ordinary income (loss) (Schedule K, line 1)	1a	-332,639.		
<b>b</b> Net income (loss) from <b>CERTAIN</b> rental real estate activities	1b			
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c			
<b>d</b> Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	1d			
e Other additions	1e			
f Combine lines 1a through 1e	1f	-332,639.		
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a			
<b>b</b> Other subtractions	2b			
c Add lines 2a and 2b	2c			
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	-332,639.		
<b>b</b> Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b	-276,091.		
c Subtract line 3b from line 3a			3c	-56,548.
4 a Guaranteed payments to partners (Schedule K, line 4) derived from a trade or business				
as defined in section 1402(c)	4a	298,413.		
<b>b</b> Part of line 4a allocated to individual limited partners for <b>other than</b> services and to estates, trusts, corporations, exempt organizations, and IRAs	4b			
c Subtract line 4b from line 4a			4c	298,413.
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Sch			5	241,865.

### **Worksheet for Adjusted Current Earnings Adjustments** for Corporate and Partnership Partners

Name of partnership	Employer identification number
THE POWER COMPANY USA, LLC	
1. Additions to AMTI:	
a. Depreciation recomputed for AMT purposes 21,615.	
b. Tax-exempt interest income	
c. Amortization of IRC 173	
d. Depletion for post-1989 properties	
e. Intangible drilling costs deducted from AMTI	
f. Total additions to AMTI	21,615.
2. Deductions:	
a. Depreciation recomputed for ACE purposes 21,615.	
b. Depletion recomputed for ACE purposes	
c. ACE intangible drilling costs	
d. Total deductions	21,615.
3. Other adjustments:	
a. Basis adjustments from sales or exchanges	
b. Other adjustments	
c. Total other adjustments	
4. Total adjustments to AMTI for ACE calculation. Combine lines 1f, 2d and 3c	0.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

The Power Company Usa, LLC 1165 North Clark Street, Suite 400 Chicago, IL 60610

Employer Identification Number:



For the Year Ending December 31, 2017

The Power Company Usa, LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FORM 1065	TAX	EXPENSE	STATEMENT 1
DESCRIPTION			AMOUNT
LICENSES AND FEES			2,881.
PAYROLL			35,641.
PROPERTY TAXES			14,223.
TOTAL TO FORM 1065, LINE 14			52,745.
FORM 1065	OTHER	DEDUCTIONS	STATEMENT 2
DESCRIPTION			AMOUNT
ADVERTISING			18,832.
BANK CHARGES CLEANING			10,604. 1,012.
COMMISSIONS & BONUSES			1,104,347.
COMPUTER & INTERNET			22,325.
CUSTOMER APPRECIATION			1,328.
DUES & SUBSCRIPTIONS EQUIPMENT EXPENSE			34,278. 41,099.
EQUIPMENT RENTAL			3,315.
INSURANCE			8,900.
IT & WEB EXPENSE			1,146.
KEY CONSULTANTS LICENSE/FEE RENEWALS			293,615. 256.
MARKETING			4,752.
MARKETING PORTAL			2,880.
MEALS AND ENTERTAINMENT			35,515.
OFFICE PAYROLL FEES			29,827. 12,141.
POSTAGE			5,776.
PROFESSIONAL FEES			82,755.
RECRUITMENT			57,615.
SALES EXPENSE SALES INCENTIVES			3,558. 939.
TELEPHONE			44,538.
TRAVEL			246,579.
UTILITIES			38,747.
TOTAL TO FORM 1065, LINE 20			2,106,679.

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SCHEDULE K	CHARITABLE CONTR	BUTIONS	STATEMENT	3
DESCRIPTION		TYPE	AMOUNT	
VARIOUS	Cz	ASH (50%)	2,4	50.
TOTALS TO SCHEDULE K, L	INE 13A		2,4!	50.
SCHEDULE K	NONDEDUCTIBLE EX	XPENSE	STATEMENT	4
DESCRIPTION			AMOUNT	
EXCLUDED MEALS AND ENTE	RTAINMENT EXPENSES		35,5	14.
TOTAL TO SCHEDULE K, LI	NE 18C		35,53	14.
SCHEDULE L	OTHER CURRENT AS	SSETS	STATEMENT	5
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX	X
OTHER CURRENT ASSETS PREPAID EXPENSES		478 13,433		
TOTAL TO SCHEDULE L, LI	NE 6	13,911	5,20	67.
SCHEDULE L	OTHER ASSETS	3	STATEMENT	6
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR	X
DUE FROM SEBO SECURITY DEPOSITS		67,879 14,000		
TOTAL TO SCHEDULE L, LI	NE 13	81,879	. 94,0	<u></u> 54.

SCHEDULE L	OTHER CURR	ENT LIABI	LITIE,	S 	STAT	EMENT	7
DESCRIPTION			:	BEGINNING TAX YEAI		OF TAX YEAR	
ACCRUED LIABILITIES CREDIT CARD PAYABLE DUE TO PREMIER HOLDING (	CORP		_	123,9 12,3 2,603,3	385.	175,467 0 ,033,977	).
TOTAL TO SCHEDULE L, LIN	JE 17		_	2,739,	743. 3	,209,444	1 .
FORM 4562, PART V LIST	ED PROPERTY	INFORMATI	ON-MO	RE THAN 50	)% STAT	EMENT	8
	C) (D) S. % COST	(E) BASIS		(G) MTH/CV	(H) DEDUCTION	(I) 179 ELECTEI	
(J) (K) (L) AUTO TOTAL BUSINESS NO MILES MILES	(M) COMMUTING P MILES	(N) PERSONAL MILES	(O) WAS V AVAIL Y	EH. > 5%	ANOTHER '		
2015 CHEVY 05/28/15 V3500 VAN 100	0.00 41,252.	20,626.	5.00	200DB-MQ	3,713.		
2014 TOYOTA 10/01/15	23,895.	23,895.	. 5.00	200DB-MQ	3,050.		
2005 FORD 12/08/15 ECONOLINE	18,800.	18,800.	. 5.00	200DB-MQ	4,286.		
2013 FORD 12/31/15	33,101.	33,101.	5.00	200DB-MQ	3,050.		
2015 06/01/16 MERCEDES BE	).00 96,959.	85,799.	. 5.00	200DB-HY	5,100.		
TOTAL TO FORM 4562, PART	V, LINE 26				19,199.		

#### ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
1	COMPUTER		3150DE		6,084.	5,698.	6,084.	282.	386.	386.
2	FURNITURE & EQUIPMENT	08011	3150DE	5.00	13,851.	5,439.		788.	939.	939.
3	COMPUTER	08011	3150DE	5.00	1,174.	461.		67.	80.	80.
4	COMPUTER	07011	4200DE	5.00	8,657.			499.		499.
10	COMPUTER	09201	7200DE	5.00	1,663.	0.		998.	998.	998.
5	2015 CHEVY V3500 VAN	05281	5200DE	5.00	41,252.	11,344.	41,252.	3,713.	3,713.	3,713.
6	2014 TOYOTA CAMRY	10011	5150DE	5.00	23,895.	5,996.	23,895.	3,050.	3,050.	3,050.
7	2005 FORD ECONOLINE VAN	12081	5150DE	5.00	18,800.	6,134.	18,800.			
8	2013 FORD E350 VAN		5150DE		33,101.			3,050.	3,050.	
9	2015 MERCEDES BE 5500	06011	6200DE	5.00	96,959.	0.	96,959.	5,100.	5,100.	5,100.
	TOTALS				245,436.	44,495.	245,436.	21,833.	21,615.	21,615.
	MACRS AMT ADJUSTMENT								218.	

728107 04-01-17

#### - NEXT YEAR FEDERAL - THE POWER COMPANY USA, LLC

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	COMPUTER	01 31 13			6,084.		6,084.		0.
	AMT DEPRECIATION		150DB					6,084.	
	ACE DEPRECIATION		150DB					6,084.	
2	FURNITURE & EQUIPMENT	080113			13,851.	6,926.	6,925.		459.
	AMT DEPRECIATION		150DB					6,378.	
	ACE DEPRECIATION		150DB					6,378.	
3	COMPUTER	080113			1,174.	587.	587.		39.
	AMT DEPRECIATION		150DB					541.	46.
	ACE DEPRECIATION		150DB					541.	46.
4	COMPUTER	070114			8,657.	4,329.	4,328.		499.
	AMT DEPRECIATION		200DB					3,581.	499.
	ACE DEPRECIATION		200DB					3,581.	499.
10	COMPUTER	092017			1,663.	832.	831.	166.	266.
	AMT DEPRECIATION		200DB					166.	266.
	ACE DEPRECIATION		200DB	5.00				166.	266.
	* OTHER TOTAL -				31,429.	12,674.	18,755.	16,845.	1,263.
5	2015 CHEVY V3500 VAN	052815	200DB	5.00	41,252.	20,626.	20,626.	15,057.	2,345.
	AMT DEPRECIATION		200DB	5.00	,	,	,	15,057.	
	ACE DEPRECIATION		200DB					15,057.	2,345.
6	2014 TOYOTA CAMRY	100115	200DB	5.00	23,895.		23,895.		1,875.
	AMT DEPRECIATION		150DB	5.00			,	9,046.	
	ACE DEPRECIATION		150DB	5.00				9,046.	
7	2005 FORD ECONOLINE VAN	120815	200DB	5.00	18,800.		18,800.	12,370.	
	AMT DEPRECIATION		150DB	5.00	-		-	9,934.	
	ACE DEPRECIATION		150DB	5.00				9,934.	
8	2013 FORD E350 VAN	123115	200DB	5.00	33,101.		33,101.		1,875.
	AMT DEPRECIATION		150DB	5.00				9,391.	
	ACE DEPRECIATION		150DB					9,391.	1,875.
9	2015 MERCEDES BE 5500	060116	200DB	5.00	96,959.	11,160.	85,799.	5,100.	
	AMT DEPRECIATION		200DB					5,100.	
	ACE DEPRECIATION		200DB	5.00				5,100.	3,050.

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR FEDERAL - THE POWER COMPANY USA, LLC

Asset No.	Description	Ac	Date Acquired		lethod	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	* OTHER TOTAL -						214,007.	31,786.	182,221.	51,677.	11,717.
	* GRAND TOTAL OTHER DEPRECIATION AMT DEPRECIATION ACE DEPRECIATION						245,436. 245,436. 239,352.	44,460.	200,976. 200,976. 194,892.	65,278.	12,980. 13,587. 13,587.

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

- NEXT YEAR STATE -

THE POWER COMPANY USA, LLC

Asset No.	Description		Date quired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	COMPUTER	01	3 1 1 3	3200DB	5.00	6,084.		6,084.	6,084.	0.
	FURNITURE & EQUIPMENT			3200DB			6.926.			
	COMPUTER			3200DB						
4	COMPUTER			1200DB				8,657.		
10	COMPUTER			7200DB				1,663.		532.
	* OTHER TOTAL -					31,429.				
5	2015 CHEVY V3500 VAN	05	2815	200DB	5.00	41,252.		41,252.		
6	2014 TOYOTA CAMRY	10	0115	200DB	5.00	23,895.		23,895.		
7	2005 FORD ECONOLINE VAN	12	0815	200DB	5.00	18,800.		18,800.		
8	2013 FORD E350 VAN	12	31 1 5	200DB	5.00	33,101.			9,805.	
9	2015 MERCEDES BE 5500	0 6	01 16	200DB	5.00	96,959.		96,959.		
	* OTHER TOTAL -					214,007.	0.	214,007.	66,734.	
	* GRAND TOTAL OTHER DEPR					245,436.	7,513.	237,923.	87,326.	16,089.

<sup>(</sup>D) - Asset disposed

<sup>\*</sup> ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Internal Revenue Service	For calendar year 2017, or tax year	F				Current Year Income, s, and Other Items
Partner's Share of Income, Deductions	ending S.	1	Ordinary bu	siness income (loss)	15 (	Credits
Credits, etc.	► See separate instructions.	2	Net rental rea	l estate income (loss)		
Part I Information About the Par	tnorchin	3	Other net re	ental income (loss)	16 F	Foreign transactions
	uleranip	ļ.,				
A Partnership's employer identification number		4	Guaranteed 	172,659.		
<b>B</b> Partnership's name, address, city, state, and ZIP coo	de	5	Interest inc	ome		
THE POWER COMPANY USA, L		6a	Ordinary di	vidends		
1165 NORTH CLARK STREET,	SUITE 400	L			<b>⊣</b> _	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b (	Qualified di	vidends	<u>A</u>	16.
C IRS Center where partnership filed return E-FILE		7	<u> </u> Royalties			
		1			18 7	Tax-exempt income and
D Check if this is a publicly traded partnership (P	TP)	8	Net short-te	erm capital gain (loss)	C*	nondeductible expenses 2,610.
Part II Information About the Par	tner	9a	Net long-te 	rm capital gain (loss)		
E Partner's identifying number		9b (	Collectibles	(28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9c	Unrecaptur	ed sec 1250 gain		
   PATRICK FARAH		10	<u> </u>	1001 : (1 )	20 (	Other information I
PATRICK FARAH		10	Net section 	1231 gain (loss)		
		11	<u> </u>	ne (loss)		
G X General partner or LLC	Limited partner or other LLC	1		()		
member-manager	member					
H X Domestic partner	Foreign partner					
I1 What type of entity is this partner?INDIVII		12	Section 179	deduction	-	
12 If this partner is a retirement plan (IRA/SEP/Keogh/e	tc.), check here	12	Other dedu	ations	1	
J Partner's share of profit, loss, and capital:  Beginning	Ending	A	Other dedu 	180.	-	
Profit 7.350000%	7.350000%	Ħ		1001	1	
Loss 7.350000%	7.350000%					
Capital 7.350000%	7.350000%	14	Self-employ	ment earnings (loss)		
K Partner's share of liabilities at year end:		A_		148,210.		
Nonrecourse		<u>C</u>		197,967.	<u> </u>	
Qualified nonrecourse financing Recourse			See attache	d statement for addition	onal in	formation.
necourse	Φ	l				
L Partner's capital account analysis:		1				
Beginning capital account	\$	Only				
Capital contributed during the year	\$	Ō				
Current year increase (decrease)	\$ -27,239.	S Us				
Withdrawais & distributions	\$()	-or IRS				
Ending capital account		ΡĞ				
Tax basis GAAP	Section 704(b) book					
Other (explain)  M Did the partner contribute property with a built-in ga	in or loss?	1				
Yes X No	iii 0i 1033;					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENS	NONDEDUCTIBLE PORTION SES	2,610.
TOTAL TO SCHEDULE K-	-1, BOX 18, CODE C	2,610.

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Internal Revenue Service	For calendar year 2017, or tax year	F				Current Year Income, ts, and Other Items
Partner's Share of Income, Deductions	ending	1		usiness income (loss) -27,775.		Credits
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)		
					16 F	oreign transactions
Part I Information About the Par	tnership	3	Other net ro	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed 	1 payments 125,754.		
<b>B</b> Partnership's name, address, city, state, and ZIP cod	de	5	nterest inc	ome		
THE POWER COMPANY USA, L	LC	6a	T Ordinary di	vidends		
1165 NORTH CLARK STREET,	SUITE 400				17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b (	Qualified di	vidends	A	18.
C IRS Center where partnership filed return E-FILE		<u> </u>	Davielties.			
E-F1DE		┨′′	Royalties 		18	I Tax-exempt income and
D Check if this is a publicly traded partnership (P	TP)	8	Net short-to	erm capital gain (loss)	-	nondeductible expenses 2,966.
Part II Information About the Par	tner	9a	Net long-te	rm capital gain (loss)		
E Partner's identifying number		9b (	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9с	Unrecaptur	ed sec 1250 gain		
					20 (	Other information
CHERYL ARTS		10	Net section I	1231 gain (loss)		
		11	<u>I</u> Other incor	me (loss)		
G X General partner or LLC	Limited partner or other LLC	l'''		110 (1000)		
member-manager	member					
H X Domestic partner	Foreign partner					
I1 What type of entity is this partner?INDIVI		12	Section 17	9 deduction		
12 If this partner is a retirement plan (IRA/SEP/Keogh/e	tc.), check here	10	0.1. 1.1		_	
J Partner's share of profit, loss, and capital:	Endina	13 ( A	Other dedu 1	205.		
Beginning   Profit   8.350000%	Ending 8.350000%	Ĥ		203.		
Loss 8.350000%	8.350000%					
Capital 8.350000%	8.3500000%	14 :	Self-emplo	yment earnings (loss)		
K Partner's share of liabilities at year end:		A		97,979.		
Nonrecourse		C		224,902.		
Qualified nonrecourse financing		*	See attache	ed statement for additi	onal in	nformation.
Recourse	\$0.	l				
I. Daytney's conital account analysis.		┨				
L Partner's capital account analysis:  Beginning capital account	\$ -196,960 <b>.</b>	_				
Capital contributed during the year	\$	Only				
Current year increase (decrease)	\$ -30,946.	Jse				
Withdrawals & distributions	\$(	ည္က				
Ending capital account	\$ -227,906	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)  M Did the partner contribute property with a built-in ga	in or loss?					
Yes X No	5. 1000.	1				
If "Yes," attach statement (see instructions)		L				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION SES	2,966.
TOTAL TO SCHEDULE K	-1, BOX 18, CODE C	2,966.

Schedule K-1	2017		Final K-1	Amer	nded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>LO</b> 1 <i>1</i>	F			e of	Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	ts, and Other Items
beginning	ending	1	Ordinary b	usiness income (loss)	15 (	Credits
Partner's Share of Income, Deduction	•			-1,664.		
Credits, etc.	➤ See separate instructions.	2	Net rental rea	al estate income (loss)	<u> </u>	
		Ļ			- 16 ⊦	Foreign transactions
Part I Information About the Par	tnership	3	Otner net r 	ental income (loss)		
A Partnership's employer identification number		4	Guarantee	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	de	5	Interest ind	come		
THE POWER COMPANY USA, L	T.C	62	<u> </u>	ividende		
1165 NORTH CLARK STREET,		"		ividends	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610	50112 100	6b	 Qualified d	ividends	<b>'</b> A''	1.
C IRS Center where partnership filed return		۱".		ividondo	F	
E-FILE		7	Royalties			
		1			18	Tax-exempt income and
D Check if this is a publicly traded partnership (F	PTP)	8	Net short-t	erm capital gain (loss)	_	nondeductible expenses
		9a	L Net Iona-te	erm capital gain (loss)	┰	1,7,4
Part II Information About the Par	rtner	"		min ouphur gam (1000)		
E Partner's identifying number		9b	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9c	Unrecaptu	red sec 1250 gain		
					20 (	Other information
ANAND ANU		10	Net sectior	1231 gain (loss)		
		_				
	<b>V</b>	11	Other inco	me (loss)		
·	X Limited partner or other LLC	⊢	1		+	
member-manager	member X Foreign partner	⊢	1			
H Domestic partner  I1 What type of entity is this partner? INDIVI		12	Coction 17	9 deduction	+	
12 If this partner is a retirement plan (IRA/SEP/Keogh/		'	occion 17	3 ueuuciion	-	
J Partner's share of profit, loss, and capital:	ote.), enter note	13	Other dedu	ıctions		
Beginning	Ending	A		12.		
Profit 0.500000%	0.500000%				+	
Loss 0.500000%	0.500000%	Н				
Capital 0.500000%	0.500000%	14	Self-emplo	yment earnings (loss)		
K Partner's share of liabilities at year end:		A	1	0.		
Nonrecourse	\$					
Qualified nonrecourse financing		*	See attach	ed statement for addit	ional in	formation.
Recourse						
L Partner's capital account analysis:						
Beginning capital account		늗				
Capital contributed during the year		Use Only				
Current year increase (decrease)						
Withdrawals & distributions	\$()	RS				
Ending capital account	\$ -13,641.	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)						
M Did the partner contribute property with a built-in ga	ain or loss?					
Yes X No						
If "Yes," attach statement (see instructions)		1				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION ISES	177.
TOTAL TO SCHEDULE K	C-1, BOX 18, CODE C	177.

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Schedule K-1	2017		Final K-1	Amer	nded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>LO</b> 1.	F				Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	s, and Other Items
beginning	ending	1	Ordinary bu I	usiness income (loss) $-4,989$ .	15 (	Credits I
Partner's Share of Income, Deduction Credits, etc.	See separate instructions.	-		al estate income (loss)	+	
oreans, etc.	oce separate instructions.		Net rental rea	al estate income (loss)	16 [	Toreign transactions
Part I Information About the Par	tnership	3	Other net r	ental income (loss)	_	
A Partnership's employer identification number		4	Guaranteed	l payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	de	5	nterest inc	ome		
THE POWER COMPANY USA, L 1165 NORTH CLARK STREET, CHICAGO, IL 60610			Ordinary di		<b>⊣</b> _	Alternative min tax (AMT) items
CHICAGO, IL 60610 C IRS Center where partnership filed return		6D	Qualified di I	vidends	<u>A</u>	4.
E-FILE		7	<u>I</u> Royalties		1	
		L			18	Tax-exempt income and
D Check if this is a publicly traded partnership (F	PTP)	8	Net short-to	erm capital gain (loss)	C*	nondeductible expenses 533.
Part II Information About the Par	tner	9a	Net long-te I	rm capital gain (loss)		
E Partner's identifying number		9b	Collectibles	s (28%) gain (loss)	19 [	I Distributions
F Partner's name, address, city, state, and ZIP code		9с	Jnrecaptur	ed sec 1250 gain		
WILLWAYED ENTEDOX ODOLLD I	T ()	<u> </u>	<u> </u>	4004 1 (1 )	20 (	Other information I
WHITAKER ENERGY GROUP, L	T.C.	10	Net section 	1231 gain (loss)	-	
		11	T Other incor	ne (loss)		
G General partner or LLC	X Limited partner or other LLC	L				
member-manager	member					
H X Domestic partner	Foreign partner	10	2	O deducation		
I1 What type of entity is this partner? PARTNE I2 If this partner is a retirement plan (IRA/SEP/Keogh/		12	Section 17	9 deduction	-	
J Partner's share of profit, loss, and capital:	etc.), crieck riere	13	Other dedu	ctions	+	
Beginning	Ending	A		37.		
Profit 1.500000%	1.500000%					
Loss 1.500000%	1.500000%					
Capital 1.500000%	1.500000%	14	Self-emplo	yment earnings (loss)		
K Partner's share of liabilities at year end:		<u>A</u>		0.		
Nonrecourse		L			<u> </u>	
Qualified nonrecourse financing		<u></u>	See attache	ed statement for addit	ionai in	formation.
Recourse	Φ					
L Partner's capital account analysis:		l				
Beginning capital account	\$ -35,364.	≥				
Capital contributed during the year	\$	Use Only				
Current year increase (decrease)	\$ -5,559.	l ss				
Withdrawals & distributions		-or IRS				
Ending capital account	\$	For				
Tax basis GAAP  Other (explain)	Section 704(b) book					
M Did the partner contribute property with a built-in ga	ain or loss?					
Yes X No	1. 1000					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION	533.
TOTAL TO SCHEDULE K	C-1, BOX 18, CODE C	533.

Schedule K-1 2017	Final K-1
(Form 1065) Department of the Treasury	Part III Partner's Share of Current Year Income,
Internal Revenue Service For calendar year 2017, or tax year	Deductions, Credits, and Other Items
Partner's Share of Income, Deductions,	1 Ordinary business income (loss) 15 Credits -998.
Credits, etc.	2 Net rental real estate income (loss)
Oredits, etc.	16 Foreign transactions
Part I Information About the Partnership	3 Other net rental income (loss)
A Partnership's employer identification number	4 Guaranteed payments
B Partnership's name, address, city, state, and ZIP code	5 Interest income
THE POWER COMPANY USA, LLC	6a Ordinary dividends
1165 NORTH CLARK STREET, SUITE 400	17 Alternative min tax (AMT) items
CHICAGO, IL 60610	6b Qualified dividends
C IRS Center where partnership filed return	Ob Qualified dividends
E-FILE	7 Royalties
:	18 Tax-exempt income and
D Check if this is a publicly traded partnership (PTP)	8 Net short-term capital gain (loss) nondeductible expenses
Shook if also to a passion, addod parallolomp (1117)	C*   107.
Part II Information About the Partner	9a Net long-term capital gain (loss)
E Partner's identifying number	9b Collectibles (28%) gain (loss) 19 Distributions
F Partner's name, address, city, state, and ZIP code	9c Unrecaptured sec 1250 gain
	20 Other information
BROOKE CESSNA	10 Net section 1231 gain (loss)
	11 Other income (loss)
G General partner or LLC X Limited partner or other LLC	
member-manager member	
H X Domestic partner	
I1 What type of entity is this partner? INDIVIDUAL	12 Section 179 deduction
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	
J Partner's share of profit, loss, and capital:	A   7 .
Beginning Ending   Profit   0.300000%   0.3000000%	A 7.
0.2000000	
Loss 0.300000% 0.300000% Capital 0.300000% 0.3000000%	14 Self-employment earnings (loss)
K Partner's share of liabilities at year end:	A -998.
Nonrecourse \$	c 8,080.
Qualified nonrecourse financing \$	*See attached statement for additional information.
Recourse \$ 0.	
L Partner's capital account analysis:	1
Beginning capital account \$ -7,072	<u> </u>
Capital contributed during the year \$	δ
Current year increase (decrease) \$ -1,112	l s
Withdrawals & distributions \$(	&
Ending capital account \$ -8,184	전 장
X Tax basis GAAP Section 704(b) book Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
Yes X No	
If "Yes," attach statement (see instructions)	

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENS	NONDEDUCTIBLE PORTION SES	107.
TOTAL TO SCHEDULE K	-1, BOX 18, CODE C	107.

Schedule K-1	<i>2</i> 017		Final K-1	Ame	nded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>LO</b> 1 <i>1</i>	F			re of	Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	ts, and Other Items
beginning	ending	1	Ordinary b	usiness income (loss	15 (	Credits
Partner's Share of Income, Deductions	,			-3,326.		
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)		
		Ļ			_  <sup>16 ⊦</sup>	Foreign transactions
Part I Information About the Part	nership	3	Other net r	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP code	9	5	nterest ind	come		
THE POWER COMPANY USA, LI	.C	62	<u>I</u> Ordinary di	ividende		
1165 NORTH CLARK STREET,		"		ividends	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610	50112 100	6h	ualified d	ividends	-\a''	2.
C IRS Center where partnership filed return		້		ividolido	F-	
E-FILE		7	Royalties			
		1	ľ		18 7	Tax-exempt income and
D Check if this is a publicly traded partnership (P7	<sup>-</sup> P)	8	Net short-t	erm capital gain (loss	-	nondeductible expenses
	,			, ,	C*	355.
Part II Information About the Part		9a	Net long-te	erm capital gain (loss)		
Part II Information About the Part	ner					
E Partner's identifying number		9b	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9с	Jnrecaptui	red sec 1250 gain		
					20 (	Other information
CAPITAL WINDOW VENTURES,	LLC	10	Net section	1231 gain (loss)		
	.1	11	Other inco	me (loss)		
· ·	Limited partner or other LLC	_			_	
member-manager	member	_			-	
H X Domestic partner	☐ Foreign partner	10	2	0 deduction	+	
I1 What type of entity is this partner? PARTNER		12	Section 17	9 deduction		
12 If this partner is a retirement plan (IRA/SEP/Keogh/et	5.), Check here	12	Other dedu	uotiono	+	
J Partner's share of profit, loss, and capital:  Beginning	Ending	A	) (1161 dedu 	25.		
Profit 1.000000%	1.000000%	Ë		25.		
Loss 1.000000%	1.000000%	_			+	
Capital 1.000000%	1.000000%	14	L Self-emnlo	yment earnings (loss	.	
K Partner's share of liabilities at year end:		A		-3,326.	′ ├─	
Nonrecourse	\$	C		26,934.		
Qualified nonrecourse financing		*	See attach	ed statement for addi	ional in	formation.
Recourse						
L Partner's capital account analysis:		1				
Beginning capital account		≥ٍ				
Capital contributed during the year		Use Only				
Current year increase (decrease)						
Withdrawals & distributions		RS				
Ending capital account	\$ -27,285.	For IRS				
X Tax basis GAAP	Section 704(b) book					
Other (explain)						
M Did the partner contribute property with a built-in gair	or loss?					
Yes X No						
If "Yes," attach statement (see instructions)		ı				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION SES	355.
TOTAL TO SCHEDULE K	-1, BOX 18, CODE C	355.

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		F			e of	Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year			Deductions, C	redit	s, and Other Items
beginning	ending	1	Ordinary bu	usiness income (loss)	15 (	Credits
Partner's Share of Income, Deduction	s,			-3,327.	1	
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)	L	
		<u> </u>	<u> </u>		<b>│ 16</b> ⊦	Foreign transactions
Part I Information About the Pa	rtnership	3	otner net ri	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	l payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	ode	5	nterest inc	ome		
THE POWER COMPANY USA, L	LC	6a	<u>I</u> Ordinary di	vidends	1	
1165 NORTH CLARK STREET,		້		vidorido	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60610		6b	Qualified di	vidends	A	3.
C IRS Center where partnership filed return		1				
E-FILE		7	Royalties			
					18 7	Tax-exempt income and
D Check if this is a publicly traded partnership (	PTP)	8	Net short-to	erm capital gain (loss)	C*	nondeductible expenses
Part II Information About the Pa	rtner	9a	Net long-te	rm capital gain (loss)		
		<u> </u>				
E Partner's identifying number		9b (	Collectibles	s (28%) gain (loss)	19 [	Distributions 
F Partner's name, address, city, state, and ZIP code		9c	Jnrecaptur	ed sec 1250 gain		
CDD DDTUES THE		L.	<u> </u>		20 (	Other information
GDR PRIVEE, INC.		10	Net section I	1231 gain (loss)	-	
		11.	<u> </u> Other incor	ma (lasa)	-	
G General partner or LLC	X Limited partner or other LLC	l'''	Julei IIICOI <b> </b>	ile (loss)		
member-manager	member					
H X Domestic partner	Foreign partner					
I1 What type of entity is this partner? CORPOR		12	Section 17	9 deduction		
12 If this partner is a retirement plan (IRA/SEP/Keogh/						
J Partner's share of profit, loss, and capital:		13	Other dedu			
Beginning		<u>A</u>		24.		
Profit 1.000000%	1.000000%	$ldsymbol{ldsymbol{ldsymbol{eta}}}$			-	
Loss 1.000000% Capital 1.000000%	1.000000%				-	
Capital 1.000000%   K Partner's share of liabilities at year end:	1.000000%	14 3	Seit-empio 	yment earnings (loss)		
Nonrecourse	\$	$\vdash$			1	
Qualified nonrecourse financing	\$	*	See attache	ed statement for additi	onal in	formation.
Recourse						
L Partner's capital account analysis:		]				
Beginning capital account		슬				
Capital contributed during the year	. \$	Use Only				
Current year increase (decrease)						
Withdrawals & distributions		-or IRS				
Ending capital account		For				
X Tax basis GAAP	Section 704(b) book					
Other (explain)						
M Did the partner contribute property with a built-in g  Yes  No	alli of ioss?					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION USES	355.
TOTAL TO SCHEDULE K	C-1, BOX 18, CODE C	355.

Schedule K-1	2017		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		F	art III			Current Year Income,
Internal Revenue Service	For calendar year 2017, or tax year					ts, and Other Items
Partner's Share of Income, Deductions	ending	1 1	Ordinary b 	usiness income (loss) -266,111.	15 (	Credits 
Credits, etc.	See separate instructions.	2	Net rental rea	al estate income (loss)		
•					16 F	oreign transactions
Part I Information About the Par	tnership	3	Other net r	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP coo	le	5	Interest inc	come		
THE POWER COMPANY USA, LI 1165 NORTH CLARK STREET,			Ordinary di		<b>⊣</b> _	Alternative min tax (AMT) items
CHICAGO, IL 60610 C IRS Center where partnership filed return		6b (	Qualified d I	ividends	<u>A</u>	174.
E-FILE		7	<u>I</u> Royalties			
					-	Tax-exempt income and
D Check if this is a publicly traded partnership (P	TP)	8	Net short-t	erm capital gain (loss)	C*	nondeductible expenses
Part II Information About the Par	tner	9a	Net long-te 	erm capital gain (loss)		
E Partner's identifying number		9b (	Collectibles	s (28%) gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9с	Jnrecaptui I	red sec 1250 gain		
PREMIER HOLDINGS CORP		10	Not continu	ı 1231 gain (loss)	20 (	Other information I
I KEMIEK HOLDINGS COKI		۱۳ ٰ	Net Section	1 123 1 yalli (1055)		
		11	Other inco	me (loss)		
G X General partner or LLC	Limited partner or other LLC	_			-	
member-manager  H X Domestic partner	member  Foreign partner	_				
If what type of entity is this partner? CORPORA		12	L Section 17	9 deduction	+	
12 If this partner is a retirement plan (IRA/SEP/Keogh/e		``	30000011 17	o doddonon		
J Partner's share of profit, loss, and capital:	,,	13	Other dedu	ictions		
Beginning		A		1,960.		
Profit 80.00000%	80.000000%					
Loss 80.000000%	80.000000%					
Capital 80.00000%	80.000000%	14 :	Self-emplo 1	yment earnings (loss)		
K Partner's share of liabilities at year end:	Φ	_				
Nonrecourse Qualified nonrecourse financing		*	L See attach	ed statement for additi	nnal in	Information
Recourse	2 22 2 2 2	H	occ attach	ca statement for additi	Onai in	normation.
110004100	Ψ					
L Partner's capital account analysis:		1				
Beginning capital account		Only				
Capital contributed during the year	\$	Ō				
Current year increase (decrease)		Š				
Withdrawals & distributions	\$() \$ -2,182,466.	-or IRS				
Ending capital account		Por				
Tax basis GAAP  Other (explain)	Section 704(b) book					
M Did the partner contribute property with a built-in ga	n or loss?					
Yes X No	5. 10001					
If "Yes," attach statement (see instructions)						

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPEN	NONDEDUCTIBLE PORTION	28,411.
TOTAL TO SCHEDULE K	:-1, BOX 18, CODE C	28,411.

#### **Illinois Department of Revenue** 2017 Schedule K-1-P(3)

#### **Pass-through Withholding Calculation** for Nonresident Members

Year ending

To be completed by partnerships filing Form IL-1065 or S corporations filing Form IL-1120-ST

Read this information first:

You must complete Schedule K-1-P(3) for each of your nonresident partners or shareholders who has been been supported by the complete Schedule K-1-P(3) for any member who is a resident or who has submitted Form II Note Keep this schedule with your income tax records. You must send us this information if v	have not submitted a Form IL-1000-E to yo IL-1000-E to you.	u.
Step 1: Identify your partnership or S corporation		
1 THE POWER COMPANY USA, LLC 2		
Enter your name as shown on your Form IL-1065 or Form IL-1120-ST.	nter your federal employer identification number (FE	EIN).
Step 2: Identify your nonresident partner or shareholder  3 PREMIER HOLDINGS CORP  A So	ocial Security number or FEIN	
5 Check the appropriate box to identify this nonresident partner's or shareholder's organization type.  individual X corporation trust partnership S corporation estate		
Step 3: Figure your nonresident partner's or shareholder's pass-through If this member is a resident or has submitted Form IL-1000-E to you, do not complete this  6 Add the amounts from this member's Schedule K-1-P, Step 3, Column B, Lines 12 through 17 and	schedule for this member.	
total here. This is your member's share of nonbusiness income allocable to Illinois before modification		
See instructions before completing.	6	0
7 Add the amounts from this member's Schedule K-1-P, Step 4, Column B, Lines 20 through 27 and 2	_	
enter the total here. This is your member's share of business income allocable to Illinois before mod See instructions before completing.	inications and credits.	-268,071
8 Add Line 6 and Line 7 and enter the result.	,	-268,071
9 Add the amounts from this member's Schedule K-1-P, Column B, Lines 32 through 37 and enter the	e total	200,011
here. This is your member's share of additions allocable to Illinois.	9	666
10 Add Line 8 and Line 9 and enter the result.	10	-267,405
11 Add the amounts from this member's Schedule K-1-P, Column B, Lines 38a through 47 and enter the		. ,
here. If this member is an individual, partnership, trust, or estate and received Illinois August 1, 1969		
amounts from you, see instructions. This is your member's share of subtractions allocable to Illinois		5,251
12 Subtract Line 11 from Line 10. If negative, enter zero. This is your member's share of Illinois incom	me	
subject to pass-through withholding. See instructions.	12	0
Note — If this member is a nonresident individual or estate, enter "0" on Lines 13 through 15 ar	nd go to Line 16.	
13 Replacement tax before credits. If this member is a		
partnership, S corporation, or nonresident trust, multiply Line 12 by 1.5% (.015) and enter the	result.	
corporation, multiply Line 12 by 2.5% (.025) and enter the result.	13	0
14 Enter the amount of Illinois replacement tax investment credits passed to this member and available		0
15 Subtract Line 14 from Line 13. If negative, enter zero. This is your member's share of replacement		0
Note   If this member is a nonresident partnership or S corporation, enter "0" on Lines 16 through	ugh 18 and go to Line 19.	
16 Income Tax before credits. If this member is a(n)	One instru	
nonresident individual, estate, or trust, multiply Line 12 by 4.95% (.0495) and enter the result.		0
<b>corporation</b> , multiply Line 12 by 7.0% (.07) and enter the result. See instructions.	r See instructions 17	0
17 Enter the amount of Illinois income tax credits passed to this member and available for use this year.  18 Subtract Line 17 from Line 16. If negative, enter zero. This is your member's share of income tax a		0
19 Add Lines 15 and 18 and enter the result. This is your member's total pass-through withholding pay	/ment.	

► Keep a copy of this schedule for each member with your income tax records. Do not send Schedule K-1-P(3) to your members or submit it to the Department unless we specifically request it from you.

This form is authorized as outlined by the Illinois Income Tax Act. Disclosure of this information is REQUIRED. Failure to provide this information could result in a penalty.



Report this amount on this member's Schedule K-1-P, Step 7, Line 54. You must also report this amount on your Form IL-1065 or Form IL-1120-ST, Schedule B, Section B, Column J, on the line which reports this member's amounts.

### Form **8804**

Internal Revenue Service

Annual Return for Partnership Withholding Tax (Section 1446)

► Attach Form(s) 8804-C and 8805.

► Go to www.irs.gov/Form8804 for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and endi

2018

OMB No. 1545-0123

Check this box if the partnership keeps its records and books of account outside the United States and Puerto Rico Part I Partnership b U.S. employer identification number (EIN) 1 a Name of partnership THE POWER COMPANY USA, LLC For IRS Use Only Number, street, and room or suite no. If a P.O. box, see instructions. CC FD 770 N LASALLE, SUITE 650 RD FF FP City or town, state or province, country, and ZIP or foreign postal code. If a foreign address, see instructions. CAF CR CHICAGO, IL 60654 **EDC** Part II Withholding Agent 2 a Name of withholding agent. If partnership is also the withholding agent, enter "SAME" and don't complete lines 2b, 2c, and 2d. b Withholding agent's U.S. EIN Number, street, and room or suite no. If a P.O. box, see instructions. City or town, state or province, country, and ZIP or foreign postal code. Part III Section 1446 Tax Liability and Payments Enter number of foreign partners 1 Enter number of Forms 8805 attached to this Form 8804 0 C Enter number of Forms 8804-C attached to Forms 8805 Total effectively connected taxable income (ECTI) allocable to foreign partners. Total ECTI allocable to corporate partners 4a a Reduction to line 4a for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4b Reduction to line 4a for certified foreign partner-level items submitted using Form 8804-C 4c Combine lines 4a, 4b, and 4c 4d Total ECTI allocable to noncorporate partners other than on lines 4i, 4m, and 4q 4e Reduction to line 4e for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4f Reduction to line 4e for certified foreign partner-level items submitted using Form 8804-C Combine lines 4e, 4f, and 4g h 28% rate gain allocable to noncorporate partners 4i Reduction to line 4i for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4j Reduction to line 4i for certified foreign partner-level items submitted using Form 8804-C Combine lines 4i, 4j, and 4k 41 Unrecaptured section 1250 gain allocable to noncorporate 4m Reduction to line 4m for state and local taxes under Regulations section 1.1446-6(c)(1)(iii) 4n Reduction to line 4m for certified foreign partner-level items submitted using Form 8804-C Combine lines 4m, 4n, and 4o

LHA For Paperwork Reduction Act Notice, see separate Instructions for Forms 8804, 8805, and 8813.

Form **8804** (2018)

Form 8	8804 (2	2018)						Page 2
q	Adju	ısted net capital gain (including qualified d	lividend income and					
	net s	section 1231 gain) allocable to noncorpora	ate partners	4q				
r	Redi	uction to line 4q for state and local taxes ι	ınder Regulations					
	secti	ion 1.1446-6(c)(1)(iii)		4r	(	)		
s		uction to line 4q for certified foreign partn						
	subr	mitted using Form 8804-C		4s	(	)		
t		nbine lines 4q, 4r, and 4s					4t	
5	Gros	ss section 1446 tax liability:						
а		tiply line 4d by 21% (0.21 <u>)</u>		5a		0.		
b		tiply line 4h by 37% (0.37)				0.		
С		tiply line 4I by 28% (0.28)				0.		
d		tiply line 4p by 25% (0.25)				0.		
е		tiply line 4t by 20% (0.20)				0.		
f		lines 5a through 5e					5f	0 .
6 a		ments of section 1446 tax made by the pa					-	
• •	-	1a during its tax year (or with a request fo						
		e) and amount credited from 2017 Form 8		6a				
b		tion 1446 tax paid or withheld by another		Ou				
U		partnership identified on line 1a was a part	•					
		r (enter only amounts reported on Form(s)	•					
				6b				
•		n(s) 8805 to Form 8804)						
С		tion 1446 tax paid or withheld by another						
		partnership identified on line 1a was a part	_					
		(enter only amounts reported on Form(s)						
		Form(s) 1042-S to Form 8804)		6c				
d		tion 1445(a) or 1445(e)(1) tax withheld from						
	-	nership identified on line 1a during the tax						
		U.S. real property interest (enter only amo						
		m(s) 8288-A and attach the Form(s) 8288-	,	6d				
е		tion 1445(e) tax withheld from the partner	·					
		luring the tax year for a disposition of a U.						
		rest (enter only amounts reported on Form						
_							_	0
7							7	0.
8		mated tax penalty. Check if Schedule A (Fo	,				8	0.
9							9	0 .
10		ance due. If line 7 is smaller than line 9, si		-				
		er for the full amount payable to "United St						
	tax y	/ear, and "Form 8804" on it					10	
11		rpayment. If line 7 is more than line 9, sul					11	
12		ount of line 11 reported on Form(s) 8805 a					12	
13		overpayment. Subtract line 12 from line 1					13	
14		<b>und</b> . Amount, if any, of line 13 you want to					14	
		ount of line 13 to be credited to next year						
	Subt	tract line 14 from line 13		15		a tha hair day		h - 11 - 4 - 12 - 4 - 1
		Under penalties of perjury, I declare that I have correct, and complete. Declaration of preparer (						
Sig		has any knowledge.			5 5			
Her	е							
			lity company member, or withholding agent	I Doto	Title	9	I DTIN:	Date
		Print/Type preparer's name	Preparer's signature	Date			PTIN	
Paid	l	MA MINISTER CONTROL	MATTEM COUEN	09/1/	C /1 0	Check self-employed	m 0 0 2 8	0100
		MATTEM COLEM	mara - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		m / IU	1 7	על ווווטו	u i iiu

MATTHEW COHEN

▶ KSM BUSINESS SERVICES, INC.

Firm's address 7 PENN PLAZA, SUITE 1500 NEW YORK, NY 10001

Form **8804** (2018)

557-9800

P00289109

(212)

Firm's EIN

Phone no.

Preparer

**Use Only** 

09/16/19

MATTHEW COHEN

### Form **8804-W**

(WORKSHEET)

Department of the Treasury Internal Revenue Service

#### **Installment Payments of Section 1446 Tax for Partnerships**

► Go to www.irs.gov/Form8804W for instructions and the latest information.

, 2019, ending For calendar year 2019, or tax year beginning (Keep for the partnership's records - Do not send to the Internal Revenue Service.) OMB No. 1545-0123

2019

Par	t I Determination of Installment Pay	men	ts						
1	Allocable share of effectively connected taxable income (E	CTI) e	xpected for the tax year						_
-	for all foreign partners:	,	,						
а	Total ECTI allocable to corporate partners			1a		0			
	Reduction to line 1a for state and local taxes under Regul								
	section 1.1446-6(c)(1)(iii)			1b	(	0)			
С	Reduction to line 1a for certified foreign partner-level item				(	0)			
	Combine lines 1a, 1b, and 1c		-				1d		0
	Total ECTI allocable to non-corporate partners other than					0			_
	Reduction to line 1e for state and local taxes under Regul			_	(	0)			
	Reduction to line 1e for certified foreign partner-level item			_	(	0)			
_	Combine lines 1e, 1f, and 1g		-				1h		0
	28% rate gain (non-corporate partners only)					0			
	Reduction to line 1i for state and local taxes under Regula				(	0)			
-	Reduction to line 1i for certified foreign partner-level item		. , , , ,	_	(	0)			
ï	Combine lines 1i, 1j, and 1k		-			,	11		0
-	Unrecaptured section 1250 gain (non-corporate partners					0			_
	Reduction to line 1m for state and local taxes under Regu								
	section 1.1446-6(c)(1)(iii)			1n	(	0)			
0	Reduction to line 1m for certified foreign partner-level iter			<u> </u>					
·	submitted using Form 8804-C			10	(	0)			
n	Combine lines 1m, 1n, and 1o				1 \	,	1p		0
	Adjusted net capital gain (including qualified dividend inc						- 19		_
٩	gain) (non-corporate partners only)			1q		0			
r	Reduction to line 1q for state and local taxes under Regul				(	0)			
	Reduction to line 1q for certified foreign partner-level iten		. , . , .	_	(	0)			
	Combine lines 1q, 1r, and 1s		-		1(	- /	1t		0
2	Multiply line 1d by 21% (0.21)						2		0
3	NA 11' 1 1' 41 1 070/ (0.07)						3		ō
	M II' I I' 411 000/ (0.00)						4		0
4 5	11 11 1 1 1 050/ (0.05)						5		0
	11 11 1 11 000/ (0.00)						6		$\frac{\sigma}{\sigma}$
6	A 1111 O.11 1 O.						7		0
7	Add lines 2 through 6								_
	estimated tax payments.	5 15 165	S man \$300, me parmers	iih is iin	t required to ma	KU			
0	Enter the total section 1446 tax that would have been due	for 20	10 without regard to rade	iotiono f	or cortified forci	nn.			
8			io, williout regard to redi	ו פווטווטו	or certified foreit	JII			
	partner-level items or state and local taxes under Regulat		ore for 2010						0
	section 1.1446-6(c)(1)(iii), on ECTI allocable to all foreign						8		_
_	Caution: This line 8 amount only applies if certain conditions the amount of line 7 or line 8 (housever, and Caution)			oo not					
9	Enter the <b>smaller</b> of line 7 or line 8 (however, see <b>Cautio</b>		•						0
							9	auiau waay aafa baubau	
	Caution: If, for any installment payment, line 7 is smaller			ialier line	e 7 amount, you	will not quality	y for the p	prior year sale harbor	
	when determining any penalty due on Schedule A (Form	3004).			(b)	(c)	`	(d)	_
	Installer and due dates. One instance		(a) 04/15/2019	<u>06/1</u>		09/15/			
10	Installment due dates. See instructions	10	04/13/2019	00/1	. / / 2019	03/13/	2019	12/10/2019	_
11	Enter 25% (0.25) of line 9 in columns (a) through								
	(d). If the partnership uses the annualized income								
	installment method or the adjusted seasonal installment				^				0
	method, then enter the amount from line 43	11	0		0			0	0
12	Enter certain amounts paid or credited for		ر ا		^				^
	each period. See instructions	12	0		0			0	0
13	Balance due. Subtract line 12 from line 11	13	0		0			U	0
.HA	For Paperwork Reduction Act Notice, see instru	uction	s.					Form <b>8804-W</b> (20	19)

#### Part II Adjusted Seasonal Installment Method (see instructions)

	(Use this method only if the base period per	entage	e for any 6 consecutiv	ve months is at least 70	0%.)	
			(a)	(b)	(c)	(d)
			First 3	First 5	First 8	First 11
14	Enter ECTI allocable to all foreign partners for		months	months	months	months
	the following periods.					
а	Tax year beginning in 2016	14a				
b	Tax year beginning in 2017	14b				
С	Tax year beginning in 2018	14c				
15	Enter ECTI allocable to all foreign partners for					
	each period for the tax year beginning in 2019. See					
	instructions for the treatment of extraordinary items.	15				
			First 4 months	First 6 months	First 9 months	Entire year
16	Enter ECTI allocable to all foreign partners for					
	the following periods.					
а	Tax year beginning in 2016	16a				
b	Tax year beginning in 2017	16b				
С	Tax year beginning in 2018	16c				
17	Divide the amount in each column on line 14a by the					
	amount in column (d) on line 16a.	17				
18	Divide the amount in each column on line 14b by the					
	amount in column (d) on line 16b.	18				
19	Divide the amount in each column on line 14c by the					
	amount in column (d) on line 16c.	19				
20	Add lines 17 through 19.	20				
21	Divide line 20 by 3.0.	21				
22 a	Divide line 15 by line 21.	22a				
b	Extraordinary items (see instructions).	22b				
c	Combine lines 22a and 22b.	22c				
23	Reduction to line 22c amount for state and local taxes under					
	Regulations section 1.1446-6(c)(1)(iii) and for certified foreign					
	partner-level items submitted using Form 8804-C. See instructions.	23				
24	Subtract line 23 from line 22c. If zero or less, enter -0	24				
25 a	Multiply the ECTI on line 24 allocable to non-corporate					
	partners by 37% (0.37).	25a				
b	Multiply the ECTI on line 24 allocable to corporate					
	partners by 21% (0.21).	25b				
	Combine lines 25a and 25b.	25c				
26 a	Divide the amount in columns (a) through (c) on					
	line 16a by the amount in column (d) on line 16a.	26a				
b	Divide the amount in columns (a) through (c) on					
	line 16b by the amount in column (d) on line 16b.	26b				
С	Divide the amount in columns (a) through (c) on					
	line 16c by the amount in column (d) on line 16c.	26c				
27	Add lines 26a through 26c.	27			ļ	
28	Divide line 27 by 3.0.	28			1	
29	Multiply the amount in columns (a) through (c) of					
	line 25c by the amount in the corresponding column of					
	line 28. In column (d), enter the amount from line 25c,					
	column (d). See line 37 for instructions.	29				

Form **8804-W** (2019)

Form 8804-W (WORKSHEET) 2019 Page **3** 

Par	t III Annualized Income Installment		` '	/1-1	(5)	/ 41\
			(a)	(b)	(c)	(d)
	Annualization position (continuations)	-	First	First	First	First
30	Annualization periods (see instructions).	30	months	months	months	months
31	Enter ECTI allocable to all foreign partners for each annualization period. See instructions for the					
	treatment of extraordinary items.					
	Total ECTI allocable to corporate partners.	31a				
b	Total ECTI allocable to non-corporate partners other					
	than on lines 31c, 31d, and 31e.	31b				
С	28% rate gain (non-corporate partners only).	31c				
d	Unrecaptured section 1250 gain (non-corporate partners only).	31d				
е	Adjusted net capital gain (including qualified dividend income					
	and net section 1231 gain) (non-corporate partners only).	31e				
32	Annualization amounts (see instructions).	32				
33	Annualized allocable share of ECTI for all foreign partners. See instructions for the treatment of extraordinary items, and for rules regarding the reductions for state and local taxes and certified foreign partner-level items:					
	and local taxes and certified foreign partner-level items:	33				
а	Total ECTI allocable to corporate partners (multiply line 31a by line 32).	33a				
b	Reduction to line 33a for state and local taxes under					
	Regulations section 1.1446-6(c)(1)(iii).	33b	( )	(	) (	) (
С	Reduction to line 33a for certified foreign partner-level					
	items submitted using Form 8804-C.	33c	()	(	) (	(
d	Combine lines 33a, 33b, and 33c.	33d				
е	Total ECTI allocable to non-corporate partners other than on					
	lines 31i, 31m, and 31q (multiply line 31b by line 32).	33e				
f	Reduction to line 33e for state and local taxes under					
	Regulations section 1.1446-6(c)(1)(iii).	33f	(	(	) (	) (
g	Reduction to line 33e for certified foreign partner-level		,	ì		
Ū	items submitted using Form 8804-C.	33g	(	(	) (	)   (
h	Combine lines 33e, 33f, and 33g.	33h	,			
ï	28% rate gain allocable to non-corporate partners (multiply line 31c by line 32).	33i				
÷	Reduction to line 33i for state and local taxes under					
,	Regulations section 1.1446-6(c)(1)(iii).	33j	(	1	$\mathbf{y}$	1
k	Reduction to line 33i for certified foreign partner-level	00)	/	(	1	/ (
K	items submitted using Form 8804-C.	33k	(	1	$\mathbf{A}$	
	Combine lines 33i, 33j, and 33k.	331	(	(	1	
	Unrecaptured section 1250 gain allocable to	331				
m		22				
	non-corporate partners (multiply line 31d by line 32).  Reduction to line 33m for state and local taxes under	33m				
n		22	/	,		
	Regulations section 1.1446-6(c)(1)(iii).	33n	(	(	) (	)   (
0	Reduction to line 33m for certified foreign partner-level		,			
	items submitted using Form 8804-C.	330	(	(	) (	)   (
	Combine lines 33m, 33n, and 33o.	33p				
q	Adjusted net capital gain (including qualified dividend income and net section 1231 gain) allocable to non-corporate partners	00				
	(multiply line 31e by line 32).	33q				
r	Reduction to line 33q for state and local taxes under	00	,	,	\	1,
	Regulations section 1.1446-6(c)(1)(iii).	33r	(	(	) (	) (
S	Reduction to line 33q for certified foreign partner-level	-		,	,],	
	items submitted using Form 8804-C.	33s	(	(	) (	) [ (
	Combine lines 33q, 33r, and 33s.	33t				
	Figure the tax on line 33 amounts as follows.	34				
	Multiply line 33d by 21% (0.21).	34a		-		
	Multiply line 33h by 37% (0.37).	34b		ļ		
	Multiply line 33l by 28% (0.28).	34c		ļ	1	
d	Multiply line 33p by 25% (0.25).	34d				
е	Multiply line 33t by 20% (0.20).	34e				
f	Add lines 34a through 34e.	34f				
35	Applicable percentage.	35	25%	50%	75%	100%
36	Multiply line 34f by line 35. See line 37 for instructions.	36				

Form **8804-W** (2019)

Pa	rt IV Required Installments Under Pa	rt II a	and/or Part III			r ugo
	-		(a)	(b)	(c)	(d)
	<b>Note:</b> Complete lines 37 through 43 of one column before completing the next column.	9	1st installment	2nd installment	3rd installment	4th installment
37	If only Part II or Part III is completed, enter the amount in each column from line 29 or line 36. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 29 or line 36.	37				
38	Add the amounts in all preceding columns of line 43.					
	See instructions.	38				
39	Adjusted seasonal or annualized income installments.					
	Subtract line 38 from line 37. If zero or less, enter -0	39				
40	Enter 25% (0.25) of line 7 in each column.	40				
41	Subtract line 43 of the preceding column from line 42 of					
	the preceding column.	41				
42	Add lines 40 and 41.	42				
43	Required installments. Enter the smaller of line 39 or					
	line 42 here and on line 11.	43				

Form **8804-W** (2019)

8805

#### **Foreign Partner's Information Statement** of Section 1446 Withholding Tax

► Go to www.irs.gov/Form8805 for instructions and the latest information.

OMB No. 1545-0123

12

13

Form 8805 (2018)

Department of the Treasury Internal Revenue Service For partnership's calendar year 2018, or tax year beginning Withholding Agent. 2018, and ending 1 a Foreign partner's name **b** U.S. identifying number **5 a** Name of partnership **b** U.S. Employer Identification Number (EIN) ANAND ANU THE POWER COMPANY USA, c Address (if a foreign address, see instructions) c Address (if a foreign address, see instructions) 770 N LASALLE, SUITE 650 CHICAGO, IL 60654 Account number assigned by partnership (if any) Withholding agent's name. If partnership is also the withholding agent, enter "SAME" and do not complete line 7. Type of partner (specify - see instructions) ▶ INDIVIDUAL Withholding agent's U.S. EIN Country code of partner (enter two-letter code; see instructions)  $\mathbf{AE}$ 8 a Check if the partnership identified on line 5a owns an interest in one or more partnerships b Check if any of the partnership's effectively connected taxable income (ECTI) is exempt from U.S. tax for the partner identified on line 1a Partnership's ECTI allocable to partner for the tax year (see instructions) 0. 10 Total tax credit allowed to partner under section 1446 (see instructions). Individual and corporate partners: 0. Claim this amount as a credit against your U.S. income tax on Form 1040NR, 1120-F, etc. 10 Schedule T - Beneficiary Information (see instructions) 11 a Name of beneficiary c Address (if a foreign address, see instructions) **b** U.S. identifying number of beneficiary

Amount of ECTI on line 9 to be included in the beneficiary's gross income (see instructions) Amount of tax credit on line 10 that the beneficiary is entitled to claim on its return (see instructions)

13

LHA



8879-PE

Department of the Treasury

Name of partnership

Internal Revenue Service

## IRS e-file Signature Authorization for Form 1065

▶ Return completed Form 8879-PE to your ERO. (Don't send to the IRS.)
 ▶ Go to www.irs.gov/Form8879PE for the latest information.

For calendar year 2018, or tax year beginning , 2018, ending

OMB No. 1545-0123

Employer identification number

**2018** 

THE POWER COMPANY USA, LLC		
Part I Tax Return Information (Whole dollars only)		
1 Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	1,942,429.
2 Gross profit (Form 1065, line 3)	2	1,942,429.
3 Ordinary business income (loss) (Form 1065, line 22)		-692,691.
4 Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	
5 Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	
Part II Declaration and Signature Authorization of Partner or Member		
(Be sure to get a copy of the partnership's return)		
Under penalties of perjury, I declare that I am a partner or member of the above partnership and that I have examined electronic return of partnership income and accompanying schedules and statements and to the best of my knowled and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provereturn to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmidelay in processing the return. I have selected a personal identification number (PIN) as my signature for the partners partnership income.	ge and b ip's elect der to se ssion and	elief, it is true, correct, tronic return of nd the partnership's d (b) the reason for any
Partner or Member's PIN: check one box only		
	nter my F	
ERO firm name as my signature on the partnership's 2018 electronically filed return of partnership income.		Don't enter all zeros
As a partner or member of the partnership, I will enter my PIN as my signature on the partnership's 2018 el return of partnership income.	ectronica	Illy filed
Partner or member's signature		
Title MEMBER	_ Date	<b>▶</b>
Part III   Certification and Authentication		
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.  Don't enter all zeros		
certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return of partner indicated above. I confirm that I am submitting this return in accordance with the requirements of <b>Pub. 3112</b> , IRS e-filendard Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.	•	·
ERO's signature ►KSM BUSINESS SERVICES, INC. Date ► 09/1	6/19	
ERO Must Retain This Form - See Instructions Don't Submit This Form to the IRS Unless Requested To Do So	)	
	)	Form <b>8879-PE</b> (2018)
Don't Submit This Form to the IRS Unless Requested To Do So	)	Form <b>8879-PE</b> (2018)
Don't Submit This Form to the IRS Unless Requested To Do So For Paperwork Reduction Act Notice, see instructions.	)	Form <b>8879-PE</b> (2018)



821031 11-21-18

JobId:179927 - ProfxId: - Year:2018 - FYE:2018

JobId:179927 - ProfxId: - Year:2018 - FYE:2018

8879-SO

Taxpaver name

#### **State-Only e-file Signature Authorization**

▶ Do not send to the Taxing Authority. This is not a tax return.▶ Keep this form for your records.

2018

FEIN

THE POWER COMPANY USA, LLC	
Part I Electronically Filed States	
ILLINOIS	
Part II Declaration and Signature Authorization (Be sure you get and keep a copy of	
Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules an the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for represent for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority a initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation soft owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further unders financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to an related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic ir my Electronic Funds Withdrawal Consent.	r, or electronic return originator (ERO) lection of the transmission, (b) the nd its designated Financial Agent to ware for payment of my state taxes tand that this also authorizes the swer inquiries and resolve issues
Taxpayer's PIN: check one box only	
X I authorize KSM BUSINESS SERVICES, INC. to enter or generate my PIN	
ERO firm name as my signature on my tax year 2018 electronically filed income tax return.	Enter five numbers, but do not enter all zeros
I will enter my PIN as my signature on my tax year 2018 electronically filed income tax return. Check this box of PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.	<b>nly</b> if you are entering your own
Your signature ▶ Date ▶	•
Title MEMBER	
Part III Certification and Authentication	
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.	
do not enter all a l certify that the above numeric entry is my PIN, which is my signature for the tax year 2018 electronically filed incomindicated above.	
ERO's signature  KSM BUSINESS SERVICES, INC.  Date	09/16/19
ERO Must Retain This Form	
Do Not Submit This Form to the Taxing Authority	



819875 04-01-18

JobId:179927 - ProfxId: - Year:2018 - FYE:2018

	- 1	Ი65 ∣		U	I.S. Re	eturn of Pa	artnershi	p Inco	ome			ОМВ	No. 1545-(	0123
Forn Dep Inter	n artment of t rnal Revenu	the Treasury ue Service	For calenda	r year 2018, o	ortax yearbe	ginning	*	, ending				2	01	8
A	Principal bu	usiness activity		Name of p	artnership							D Emplo	oyer identif	ication
					DOLUM	COMPANY I						I		
	Principal pr	roduct or service	Тур			COMPANY U						E Date I	business s	tarted
В	т ппорагрг	oduct of Scivice	or Prin	1		ALLE, SUI						_	29/2	
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_	37100			CHIC	AGO				IL 6	0654		\$	516,	858.
G	Check ap	pplicable boxes:	(1)	Initial r	eturn <b>(2</b> )	Final return	(3) Nar	me change	(4) X	Address	hange		Amended	
н	Check ac	ccounting metho	od: (1)	Cash	(2)	X Accrual	(3) Oth	er (specify	) 🕨					
L	Number	of Schedules K-	-1. Attach	one for eac	h person w	ho was a partner at ar	y time during the	tax year	<b>_</b> _	8				
J													<b>)</b>	<u> </u>
Ca						expenses on lines 1						nation.		
								1 1	1,94	2,429	•			
		Returns and all									4.0	1	942,	129
	CB	salance. Subtra	act line 10	) from line	1a						1c		J44,	449.
ne	2 0	ost of goods s	sold (attac	n Form 1	125-A)						3	1	9/12	429.
Income	3 G	aross pront. St	idiraci iine	3 2 Irom II	ne ic		ota (attach atata				4	Δ,	744,	447.
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tatic											11			480.
<u>iii</u>														400.
for l											12	-	15/	161.
us	13 R	ent					QPP (	מייע מייבי	MENT	1	14			596.
Deductions (see instructions for limitations)										. <del>*</del>	15	-	116,	
stru									2	2,645			110,	300.
ij	lo a D	epreciation (ii ess depreciati	ion report	attacii i o ad on For	m 1125.∆	and elsewhere on r	oturn	16h		12,013	16c		22	645.
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ď		ther deduction			 nt)		SEE S	STATE	MENT	2	20	1.		488.
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Tax and Payments						ictions)					$\rightarrow$			
ayı														
βE	27 T	otal balance	due. Add	lines 23 th	rough 27						27			
x ar		ayment (see ir												
Ta	29 A	mount owed.	ed. If line 28 is smaller than line 27, enter amount owed 29								29			
						, enter overpaymer d this return, including ac								
		knowledge and b	belief, it is tru	e,correct, and	d complete. D	d this return, including ac eclaration of preparer (oth	companying schedule ner than partner or lim	es and staten ited liability o	nents, and to company me	tne best of my mber) is based	on all			
Sig	gn	information of wh	nich preparer	has any kno	wledge.						May th	ne IRS discus	s this retu	rn with the
He	ere	Signature	of partner ~	limited liabil	ity company r	nember		🅨,	Date		• •	er shown bel	low (see ins	str.)?
_		oignature	or partiter or	cu flabili	ny company r				Jaic		<b>Ļ</b>	1	Yes	No
		Print/Type prepa		CINT		Preparer's signature	NITENT .	Date	11 6 11	Check	if	PTIN		
Р	:	MATTHEV		5IN		MATTHEW CO	HEN	09	/16/1	. 9 self-emplo	yed			
Pa		Firm's name		aa a=	DVITOR	C TNC								
	eparer se Only					S, INC. SUITE 150	10			Firm's EIN				
US	Oilly	Firm's address				POTIE 13(	, ,			Phone no	(21	12) 5	57-9	800

Sch	edule B	Other Information										
1	What type	e of entity is filing this return? Che	ck the applicable box:			Yes	No					
а	Dome	stic general partnership	<b>b</b> Don	nestic limited partnersh	nip							
С	X Dome	stic limited liability company	d Don	nestic limited liability pa	artnership							
е		gn partnership	<b>f</b> Oth	er <b>&gt;</b>								
2		d of the tax year:										
а	Did any fo	reign or domestic corporation, par	tnership (including an	y entity treated as a pa	rtnership), trust, or tax-							
	exempt or	rganization, or any foreign governn	nent own, directly or in	directly, an interest of	50% or more in the profit,							
	loss, or ca	apital of the partnership? For rules	of constructive owners	ship, see instructions.	lf "Yes," attach Schedule							
	B-1, Inforr	mation on Partners Owning 50% o	r More of the Partnersl	nip		X						
b	Did any in	dividual or estate own, directly or	ndirectly, an interest o	of 50% or more in the p	profit, loss, or capital of							
	the partne	ership? For rules of constructive over	vnership, see instructi	ons. If "Yes," attach So	chedule B-1, Information							
		-					Х					
3		d of the tax year, did the partnersh										
а		etly 20% or more, or own, directly of										
		tled to vote of any foreign or dome			wnership, see instructions.		х					
	ir "Yes," c	complete (i) through (iv) below		(ii) Employer	(iii) Country of	(iv) Perce						
		(i) Name of Corporation		Identification Number (if any)	(iii) Country of Incorporation	Owned Voting St	in					
				rumber (ir arry)	most poración	- voting of						
					+							
b	Own direc	ctly an interest of 20% or more, or	own, directly or indirec	tly, an interest of 50%	or more in the profit, loss,							
	or capital	in any foreign or domestic partners	ship (including an entit	y treated as a partners	ship) or in the beneficial							
	interest of	a trust? For rules of constructive	ownership, see instruc	tions. If "Yes," comple	te (i) through (v) below		X					
	(i) Name of Entity  (ii) Employer   (iii) Type of Entity  (iv) Country of   (V) M											
	(if any) Organization Profit, Lo:											
	D 41		- 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1									
4		partnership satisfy all four of the f	-	0.000		Yes	No					
a		ership's total receipts for the tax y ership's total assets at the end of										
b	-	s K-1 are filed with the return and f	•		a data (including							
C		s) for the partnership return.	umished to the partne	is on or before the due	e date (including							
d			ed to file Schedule M-	3			х					
-		he partnership is not required to c										
		on Schedule K-1.		, _,	. •							
5			ship, as defined in sect	tion 469(k)(2)?			Х					
6		e tax year, did the partnership have										
	so as to re	educe the principal amount of the	debt?				Х					
7	Has this p	partnership filed, or is it required to	file, Form 8918, Mater	rial Advisor Disclosure	Statement, to provide							
							Х					
8	At any tim	ne during calendar year 2018, did t	he partnership have a	n interest in or a signat	ure or other authority over							
		l account in a foreign country (suc			·							
		actions for exceptions and filing red			Foreign Bank and		37					
		Accounts (FBAR). If "Yes," enter the					Х					
9		ne during the tax year, did the parti										
		to, a foreign trust? If "Yes," the pa					v					
-10							X					
10 a			•	ked), a section 754 ele	ction?							
l.		ictions for details regarding a secti		mont under sestier 74	2/b) or 724/b)2 If "V "							
b		artnership make for this tax year ar					Х					
	anacii a S	tatement showing the computation	n and anocation of the	Dasis aujustinent. See	: II I DU I U LU I U I I D	[	42					

SCII	edule B Other information (continued)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	T
	le the graduate his gradition to adjust the basis of made cycle accepts upday and in 740/b) at 704/b) because of a	Yes	No
С	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a		
	substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section		X
	734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		<u> </u>
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a		
	like-kind exchange or contributed such property to another entity (other than disregarded entities wholly	٦	
	owned by the partnership throughout the tax year)		-
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other		37
	undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign		
	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See		
	instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's		
	Information Statement of Section 1446 Withholding Tax, filed for this partnership   1	X	
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached		
	to this return.		
16 a	Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
17	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign		
	Corporations, attached to this return.		
18	Enter the number of partners that are foreign governments under section 892.		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042		
	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions		
	for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1T(b)(14)?		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under		
	section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ \$		X
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming		
	business in effect during the tax year? See instructions		X
24	Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through		
	entity with current year, or prior year, carryover excess business interest expense? See instructions	X	
а	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years		
	preceding the current tax year do not exceed \$25 million, and the partnership is not a tax shelter, or		
b	The partnership only has business interest expense from (1) an electing real property trade or business, (2) an		
	electing farming business, or (3) certain utility businesses under section 163(j)(7).		
	If "No," complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		Х
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III,		
	line 3. ▶		
	If "No," complete Designation of Partnership Representative below.		
Design	nation of Partnership Representative (see instructions)		
_	pelow the information for the partnership representative (PR) for the tax year covered by this return.		
Name o	U.S. taxpayer		
PR	PATRICK FARAH identification number of PR		
LLS ad	dress of PR U.S. phone		
0.0. 44	number of PR		
If the PR	is an U.S. taxpayer		
entity, na			
the designation			
individua the PR	l for designated individual		
	U.S. phone		
	dress of number of		
designa	, , , , , , , , , , , , , , , , , , ,		
<b>26</b>	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		Х
20	If "Yes," enter the amount from Form 8996, line 13. ▶ \$		
		1065	(2012)
	I OIIII	. 555	(LO 10)

		5 (2018) THE POWER COMPANY USA, LLC			Page 4
Scl	nec	dule K Partners' Distributive Share Items			Total amount
	1	Ordinary business income (loss) (page 1, line 22)		1	-692,691.
	2			2	
	3	a Other gross rental income (loss)	3a		
		b Expenses from other rental activities (attach statement)			
		c Other net rental income (loss). Subtract line 3b from line 3a		3с	
	4			4	251,100.
s)	5			5	·
Income (Loss)	6			6a	
	-	<b>b</b> Qualified dividends			
БO		c Dividend equivalents			
<u>n</u>	7			7	
	8			8	
		a Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	ľ	b Collectibles (28%) gain (loss)	1 1	Ju	
		c Unrecaptured section 1250 gain (attach statement)	90		
	10			10	-14,375.
				11	11/3/34
	11	7 71 -		+ +	
Deductions	12	Section 179 deduction (attach Form 4562)	EE CHAMEMEN 3	12	93.
çi	13	a Contributions S	EE SIAIEMENI S	13a	95.
Ď		b Investment interest expense		13b	
De		c Section 59(e)(2) expenditures: (1) Type ▶	(2) Amount	13c(2)	
	<u> </u>			13d	110 400
Self- Employ- ment	14	a Net earnings (loss) from self-employment		14a	119,488.
aple ent		<b>b</b> Gross farming or fishing income		14b	260 060
<u>ұщ</u> Е		c Gross nonfarm income		14c	369,062.
	15	a Low-income housing credit (section 42(j)(5))		15a	
Ø		<b>b</b> Low-income housing credit (other)		15b	
Credits		${\bf c}$ Qualified rehabilitation expenditures (rental real estate) (attach Form ${\bf S}$	3468, if applicable)	15c	
ö		d Other rental real estate credits (see instructions) Type ▶		15d	
		e Other rental credits (see instructions) Type ▶		15e	
		f Other credits (see instructions) Type ▶		15f	
	16	a Name of country or U.S. possession ▶			
		<b>b</b> Gross income from all sources		16b	
		c Gross income sourced at partner level		16c	
S		Foreign gross income sourced at partnership level			
ţi		d Section 951A category ▶ e Foreign branch cate	egory	16e	
ac		f Passive ► g General category ►	h Other	16h	
Foreign Transactic		Deductions allocated and apportioned at partner level			
Ë		i Interest expense j Other j Other		16j	
<u>ig</u>		Deductions allocated and apportioned at partnership level to foreign			
ore		k Section 951A category ▶ I Foreign branch cate	egory -	161	
ш		m <sup>Passive</sup> ► n General category ►		<b>16</b> o	
		p Total foreign taxes (check one):		16p	
		q Reduction in taxes available for credit (attach statement)		16q	
		r Other foreign tax information (attach statement)			
	17	a Post-1986 depreciation adjustment			-672.
Alternative Minimum Tax (AMT) Items		<b>b</b> Adjusted gain or loss			
를		c Depletion (other than oil and gas)		17c	
Fire Fire		d Oil, gas, and geothermal properties - gross income		17d	
AFFE		e Oil, gas, and geothermal properties - deductions		-	
~~~		f Other AMT items (attach statement)			
		a Tax-exempt interest income		18a	
5	۱۵			18b	
atio		b Other tax-exempt income c Nondeductible expenses	EE STATEMENT 4	18c	61,630.
Ĕ	40			19a	01,000
Other Information	19	a Distributions of cash and marketable securities			
<u>-</u>	00	b Distributions of other property		19b	
Ę	20	a Investment income		20a	
0		b Investment expenses	<u> </u>	20b	

1 Net income (loss). Com	bine Schedule K, lines 1 thro	ough 11. From the result, sub	tract the sum of Schedule K, lin	nes 12 through 13d, and 16p	1	-456,059.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
<b>b</b> Limited partners	-572,798.		134,418.	-17,679.		

а	General partners								
b	Limited partners -572,798.			134	.418.	-17,	679.		
_									
S	chedule L Balance Sheets pe	er Book	(S						
	Assets		Е	Beginning o	f tax year			End of tax	year
	Addeta		(a)		(	b)		(c)	(d)
1	Cash		450	40.5		6,784.		202 502	
	a Trade notes and accounts receivable		450	,426.				303,628.	202 600
k	Less allowance for bad debts				4	50,426.			303,628.
3	Inventories								
4	U.S. government obligations								
5	Tax-exempt securities	~		П. С		F 267			0 (14
6	Other current assets (attach statement)		remen'	T. 0		5,267.			9,614.
	1 Loans to partners (or persons related to partners)								
	Mortgage and real estate loans								
	Other investments (attach statement)		245	126				240 477	
	a Buildings and other depreciable assets		110	,436.	1	32,454.	-	249,477.	115,562.
	Less accumulated depreciation		112	,904.		32,434.	-	133,913.	113,302.
	a Depletable assets						_		
	Less accumulated depletion								
	Land (net of any amortization)								
	a Intangible assets (amortizable only)						-		
	Less accumulated amortization	~	remen'	n 7		94,054.			88,054.
	Other assets (attach statement)		L INTELLE	1 /		88,985.			516,858.
14	Total assets				0	00,303.			310,030.
45	Liabilities and Capital				1	02,439.			360,403.
15	Accounts payable					02, =37.			300,403.
16	Mortgages, notes, bonds payable in less than 1 yea	~	remen'	ר א	3 2	09,444.			118,358.
17 18	Other current liabilities (attach statement)  All nonrecourse loans		L LIMILIA.		5,2	0, 444.			110,550.
									3,158,279.
	D Loans from partners (or persons related to partners)  Mortgages, notes, bonds payable in 1 year or more				1	05,310.			394,413.
20	Other liabilities (attach statement)					00,0200			331,1131
21					-2.7	28,208.			-3,514,595.
	Total liabilities and capital					88,985.			516,858.
	chedule M-1 Reconciliation		ne (Los	s) per Bo				per Return	
	Note: The partnershi								
1	Net income (loss) per books		-7'	76,190	6 Incor	ne recorded on	books th	is year not included	
2	Income included on Schedule K, lines 1, 2, 3					chedule K, lines			
	5, 6a, 7, 8, 9a, 10, and 11, not recorded on b	ooks			a Tax-e	exempt interest	\$	, ,	
	this year (itemize):				ST	MT 11		19,473.	19,473.
3	Guaranteed payments (other than health	n			<b>7</b> Dedu	ctions included	l on Sche	dule K, lines 1	
	insurance)		2	51,100	throu	gh 13d, and 16	Sp, not ch	arged against	
4	Expenses recorded on books this year not included o	n			book	income this ye	ar (itemiz	e):	
	Schedule K, lines 1 through 13d, and 16p (itemize):				<b>a</b> Depr	eciation \$			
	STMT 10 $24,\overline{2}$								
	Depreciation \$ 26,8								19,473.
b	Travel and entertainment \$ 37,3	<u>70.                                     </u>		88,504	_	, ,,		t Income (Loss),	
	Add lines 1 through 4			36,586		). Subtract line	8 from lir	ne 5	-456,059.
S	chedule M-2 Analysis of Part	ners' C						i	
	Balance at beginning of year		-2,7	28,208	6 Distr	ibutions: <b>a</b> (			
2	Capital contributed: a Cash				_				
	h Donner auto	ı			I - Othou	docroscoc (ita	mi-a).	I	

811042 12-21-18

4 Other increases (itemize):

5 Add lines 1 through 4

5

-776,190.

-3,504,398.

Form **1065** (2018) 60534\_01

-3,514,595.

10,197.

10,197.

8 Add lines 6 and 7

**9** Balance at end of year. Subtract line 8 from line 5

7 Other decreases (itemize):

STMT 12

3 Net income (loss) per books

**b** Property

#### SCHEDULE B-1 (Form 1065)

(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

## Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065.

► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

THE POWER COMPANY USA, LLC	<u> </u>			
Part I Entities Owning 50% or More of	f the Partnership (Fo	orm 1065, Schedu	le B, Question 3a)	
Complete columns (i) through (v) below for any foreign tax-exempt organization, or any foreign government that partnership (see instructions).				
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owne in Profit, Loss, or Capital
PREMIER HOLDINGS CORP		CORPORATIO	NUNITED STATE:	s 80.0
Part II Individuals or Estates Owning 5	0% or More of the F	<b>Partnership</b> (Form	1065, Schedule B, C	Question 3b)
Complete columns (i) through (iv) below for any individucapital of the partnership (see instructions).	ual or estate that owns, dir	ectly or indirectly, an i	nterest of 50% or more in t	the profit, loss, or
(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citi:	zenship (see instructions)	(iv) Maximum Percentage Owne in Profit, Loss, or Capital

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 9-2017)

**Depreciation and Amortization** (Including Information on Listed Property)

► Attach to your tax return.

OTHER

OMB No. 1545-0172

Attachment Sequence No. **179** 

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Go to www.irs.gov/Form4562 for instructions and the latest information.

Business or activity to which this form relates

Identifying number

	Linetian To Funance Contain Duane.		70 Notoris				
1 1	rt   Election To Expense Certain Proper	rty Under Section 1	y Note: If you have any	isted property,	complete Part		ou complete Part I.
	Maximum amount (see instructions)						
	otal cost of section 179 property place						
	hreshold cost of section 179 property						
	Reduction in limitation. Subtract line 3 t						
<b>5</b> D	ollar limitation for tax year. Subtract line 4 from line						
6	(a) Description of pro	operty	(b) Cost (bus	iness use only)	(c) Elected	cost	
	isted property. Enter the amount from						
	otal elected cost of section 179 prope						
	entative deduction. Enter the <b>smaller</b>						
	Carryover of disallowed deduction from						
	Business income limitation. Enter the si						
	Section 179 expense deduction. Add li					12	
	Carryover of disallowed deduction to 20			▶ 13			
	: Don't use Part II or Part III below for		· · · · · · · · · · · · · · · · · · ·				
Pai	Operation 2 operation and the		-		• •		
<b>14</b> S	Special depreciation allowance for qual	1 1 7 (	1 1 771		5		
	he tax year						
	Property subject to section 168(f)(1) ele						
						16	
Pai	rt III MACRS Depreciation (Don't	include listed pro	· · ·				
			Section A			- I I	1 100
	MACRS deductions for assets placed in					17	1,198.
18 If	you are electing to group any assets placed in serv					J   0 1	
	Section B - Assets	(b) Month and	e During 2018 Tax Year (c) Basis for depreciation		nerai Deprecia	ation Syste	em
	(a) Classification of property	year placed in service	(business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
C	7-year property						
d	10-year property	_					
е	15-year property	_					
f	20-year property						
g	25-year property			25 yrs.		S/L	
g	, , ,	/		25 yrs. 27.5 yrs.	MM	S/L S/L	
	25-year property  Residential rental property	/		<del> </del>	MM MM		
g h	Residential rental property	/ /		27.5 yrs.	+	S/L	
g	Residential rental property  Nonresidential real property	/ / /		27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L	
g h	Residential rental property  Nonresidential real property	/ / / // /laced in Service	During 2018 Tax Year I	27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L	stem
g h	Residential rental property  Nonresidential real property	/ / / / laced in Service	During 2018 Tax Year I	27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L	stem
g h	Residential rental property  Nonresidential real property  Section C - Assets P	/ / // /laced in Service	During 2018 Tax Year I	27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L siation Sys	stem
g h i	Residential rental property  Nonresidential real property  Section C - Assets P  Class life	/ // // // // // // // // // // // // /	During 2018 Tax Year I	27.5 yrs. 27.5 yrs. 39 yrs.	MM MM MM	S/L S/L S/L S/L Siation Sys	stem
g h i 20a	Residential rental property  Nonresidential real property  Section C - Assets P  Class life  12-year		During 2018 Tax Year เ	27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs.	MM MM MM rnative Deprec	S/L S/L S/L S/L Siation Sys	stem
g h i 20a b c	Residential rental property  Nonresidential real property  Section C - Assets P  Class life  12-year  30-year	/	During 2018 Tax Year I	27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs. 30 yrs.	MM MM MM rnative Deprec	S/L S/L S/L S/L S/L Siation Sys S/L S/L S/L S/L	
g h i 20a b c d Pai	Residential rental property  Nonresidential real property  Section C - Assets P  Class life 12-year 30-year 40-year  **T IV Summary (See instructions.)  Listed property. Enter amount from line	/ /		27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs. 30 yrs. 40 yrs.	MM MM MM rnative Deprec	S/L S/L S/L S/L S/L Siation Sys S/L S/L S/L S/L	21,447.
g h i 20a b c d Pai	Residential rental property  Nonresidential real property  Section C - Assets P  Class life  12-year  30-year  40-year  **T IV Summary (See instructions.)	/ /		27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs. 30 yrs. 40 yrs.	MM MM MM rnative Deprec	S/L S/L S/L S/L Siation Sys S/L S/L S/L S/L S/L	21,447.
g h i 20a b c d Pai	Residential rental property  Nonresidential real property  Section C - Assets P  Class life 12-year 30-year 40-year  **T IV Summary (See instructions.)  Listed property. Enter amount from line	/ / 22814 through 17, lin	es 19 and 20 in column	27.5 yrs. 27.5 yrs. 39 yrs.  Jsing the Alter 12 yrs. 30 yrs. 40 yrs.	MM MM mative Deprecent	S/L S/L S/L S/L Siation Sys S/L S/L S/L S/L S/L S/L S/L S/L	
g h i 20a b c d Pai 21 L 22 T	Residential rental property  Nonresidential real property  Section C - Assets P  Class life 12-year 30-year 40-year  rt IV Summary (See instructions.) Listed property. Enter amount from line  Total. Add amounts from line 12, lines	/ / 22814 through 17, lin of your return. Pa	es 19 and 20 in column outron	27.5 yrs. 27.5 yrs. 39 yrs.  Jsing the Alter 12 yrs. 30 yrs. 40 yrs.	MM MM mative Deprecent	S/L S/L S/L S/L Siation Sys S/L S/L S/L S/L S/L S/L S/L S/L	21,447.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Section A Depreciation and Other Information (Caution: See the instructions for limits for passenger surface) Liky   Version	_	24b, columns	(a) through (d	c) of Śection A	<u>, all of S</u>	ection E	3, and S	ection C	if app	licable.			<u> </u>			
(g) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	_								_						T., T	1
Type of Property (list vehicles)    Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical Investigation (list vehicles)   Pacific of Medical In	24a	Do you have evidence to	1		ent use cla	aimed?	XY		_ No	i e	1		nce writ	ten? LX		
used more than 50% in a qualified business use:    SEE STATEMENT.   13		Type of property	Date placed in	Business/ investment		Cost or	(hu	sis for depr siness/inve	stment	Recovery	Me	thod/	Depre	eciation	Ele sectio	cted on 179
SEE STATEMENT 13 % SEE STATEMENT 14 % SEE STATEMENT 15 % SEE STATEMENT	25	•				•			_	•		05				
SEE STATEMENT 13 % 6												.   25				
SEE STATEMENT 13 % SE STATEMENT 13 % SE STATEMENT 1	26	Property used more that	11 50% III a C		. 1					1	1		1			
27 Property used 50% or less in a qualified business use:		CEE CTATE	יוארביואדית 1	2			-						21	117		
Property used 50% or less in a qualified business use:		SEE SIAIE	TATTA T T	<u> </u>	_		-						41,	44/•		
96   S/L   S/L	27	Proporty used 50% or I	oss in a gual							1			<u> </u>			
96   S/L   S/L		Property used 50% or i	ess III a quai							1	9/1		T .			
28 Add amounts in column (h), line 26. Enter here and on line 21, page 1 29  Section B - Information on Use of Vehicles  Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.  30 Total business/investment miles driven during the year (don't include commuting miles driven during the year (don't include commuting miles driven during the year (don't include commuting miles driven during the year and to total other personal (noncommuting) miles driven during the year.  31 Total other personal (noncommuting) miles driven during the year.  Add lines 30 through 32.  34 Was the vehicle available for personal use during off-duty hours?  35 Was the vehicle used primarily by a more than 5% owner or related persons.  36 Is another vehicle available for personal use?  40 Dy our maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.  37 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  42 Amortization of costs that begins during your 2018 tax year.  43 Amortization of costs that begins during your 2018 tax year.  44 Amortization of costs that begins during your 2018 tax year.	_			<u> </u>	_		-				+					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1	_			<u> </u>	_		-									
Section B - Information on Use of Vehicles  Section B - Information on Use of Vehicles  Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.  30 Total business/investment miles driven during the year (don't include commuting miles)  31 Total commuting miles driven during the year.  32 Total other personal (noncommuting) miles driven during the year.  33 Total other personal (noncommuting) miles driven during the year.  34 Was the vehicle available for personal use during the vehicle available for personal use than 5% owner or related person?  35 Is another vehicle available for personal use.  46 Is another vehicle available for personal use.  55 Was the vehicle available for personal use.  47 Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.  37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?  38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?  49 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  42 Amortization of costs that begins during your 2018 tax year.  43 Amortization of costs that began before your 2018 tax year.	28	Add amounts in column	(h) lines 25	-		e and or	n line 21	nage 1		1	•	28	21.	447.		
Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.    1																
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Total business/investment miles driven during the year (don't include commuting miles)  Total other personal (noncommuting) miles driven.  Total other personal use of vehicles for Use No Yes No					on C to	see if yo	ou meet	an excer		o completi	ng this s	ection f	or those	vehicles	5.	
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31 Total commuting miles driven during the year 22 Total other personal (noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use? 37 Do you maintain a written policy statement that prohibits all personal use of vehicles used by employees who aren't employees? See the instructions for vehicles use of vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  SEE PART V STATEMENT 34 Ves No Yes	30			•	Vei	licie	Ve	IIICIE	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	remidle	Vei	licie	Vei	licie	VEI	licie
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Add lines 30 through 32  34 Was the vehicle available for personal use during off-duty hours?  35 Was the vehicle used primarily by a more than 5% owner or related person?  36 Is another vehicle available for personal use?  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.  37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?  38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles by employees as personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  Code Amortization for this year  42 Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year  43 Amortization of costs that began before your 2018 tax year	33				SE	E PA	RT V	7 STA	TEM	ENT						
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35 Was the vehicle used primarily by a more than 5% owner or related person?  36 Is another vehicle available for personal use?  Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.  37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?  38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles by employees as personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  Code (C) (c) (c) (c) (d) (e) (ff) (Amortization period or percentage in this year.  42 Amortization of costs that begins during your 2018 tax year:	٠.				100	1.10	1		1.50		1.00	110	1		100	-110
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37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?  38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles by employees as personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  (b) (c) (d) (e) (f) (f) (f) (horitization period or percentage amount period or percentage (f)	Ans	swer these questions to	determine if	you meet an e	xceptior	n to com	pleting	Section	B for v	ehicles us	ed by er	nployee	s who <b>a</b>	ren't		
employees?  38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles by employees as personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  (a)  Description of costs  (a)  Description of costs  (b)  Date amortization  Amortizable amount  (c)  Code Amortization period or percentage  Amortization for this year  42 Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year	moi	re than 5% owners or re	lated person	s.												
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles by employees as personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  (a)  (b)  (c)  (d)  (c)  Amortization  period or percentage  (f)  Amortization for this year  42 Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year  43	37	Do you maintain a writte	en policy sta	tement that pr	ohibits a	all perso	nal use	of vehicl	es, inc	luding cor	nmuting	, by you	ır		Yes	No
employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  39 Do you treat all use of vehicles by employees as personal use?  40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  41 Do you meet the requirements concerning qualified automobile demonstration use?  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  (a)  Description of costs  (b)  Date amortization  Amortizable amount  Amortization period or percentage  42 Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year  44 Amortization of costs that began before your 2018 tax year		employees?														
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Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.  Part VI Amortization  (a) Description of costs  (b) Date amortization begins  Amortizable amount  (c) Amortizable amount Code Section  Amortization period or percentage  42 Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year																_
Part VI Amortization  (a) Description of costs  (b) Date amortization begins  Amortization of costs that begins during your 2018 tax year:  (c) Amortizable amount  (d) Code Amortization period or percentage  Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year  43	41															
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42 Amortization of costs that begins during your 2018 tax year:    Section   Period or percentage   For this year	P				(h)		(c)		1	(d)		(a)			(f)	
42 Amortization of costs that begins during your 2018 tax year:  43 Amortization of costs that began before your 2018 tax year  43		Description of	f costs	Date	amortization		Amortiza			Code		Amortiza	ation	An	nortization	
43 Amortization of costs that began before your 2018 tax year 43	40	Amortization of costs th	nat hegine di	ring your 2019		]	anoun			Section		period or pe	rcentage	101	uno yedi	
43 Amortization of costs that began before your 2018 tax year 43	42	ATTOLIZATION OF COSTS II	iai pegii 15 Ul	ining your 2010		ы. 										
					<u>: i                                    </u>				+		+		-+			
	43	Amortization of costs th	nat hegan he	fore your 2018	: : R tax vea	ı ar							43			

Form **4562** (2018)

## 2018 DEPRECIATION AND AMORTIZATION REPORT

							1	0	OTHER	1						
<−	Asset No.	Description	Date Acquired	Method	Life	00=>	Line U No. Co	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
		MACHINERY & EQUIPMENT														
	1	COMPUTER	01/31/13	200DB	5.00	HY17	7	6,084.				6,084.	6,084.		0.	6,084.
	2	FURNITURE & EQUIPMENT	08/01/13	200DB	5.00	HXT	7	13,851.		6,926.		6,925.	6,466.		399.	6,865.
	33	COMPUTER	08/01/13	200DB	5.00	HX1	7	1,174.		587.		587.	548.		34.	582.
	4	COMPUTER	07/01/14	200DB	5.00	HXI 7	7	8,657.			4,329.	4,328.	3,581.		499.	4,080.
	10	COMPUTER	09/20/17	200DB	5.00	HY17		1,663.			832.	831.	166.		266.	432.
		* OTHER TOTAL MACHINERY & EQUIPMENT						31,429.		7,513.	5,161.	18,755.	16,845.		1,198.	18,043.
		TRANSPORTATION EQUIPMENT														
	5	5 2015 CHEVY V3500 VAN	05/28/15	200DB	5.00	MQ21	Н	41,252.			20,626.	20,626.	15,057.		1,975.	17,032.
	9	5 2014 TOYOTA CAMRY	10/01/15	200DB	5.00	MQ21	-	23,895.				23,895.	9,345.		1,875.	11,220.
	7	2005 FORD ECONOLINE VAN	12/05/15	200DB	5.00	MQ21	Н	18,800.				18,800.	12,370.		2,572.	14,942.
	∞	3 2013 FORD E350 VAN	12/31/15	200DB	5.00	MQ21	Н	33,101.				33,101.	.805.		1,975.	11,780.
	6	(D)2015 MERCEDES BE 5500	06/01/16	200DB	5.00	HY21	Н	.636,96			11,160.	. 85, 799.	5,100.		3,050.	8,150.
	11	2012 USED BENTLEY	04/27/18	200DB	5.00	HY21		100,999.				100,999.			10,000.	10,000.
		* OTHER TOTAL TRANSPORTATION EQUIP					(.,	315,006.			31,786.	283,220.	51,677.		21,447.	73,124.
		* GRAND TOTAL OTHER DEPRECIATION					(.,	346,435.		7,513.	36,947.	301,975.	68,522.		22,645.	91,167.
		CURRENT YEAR ACTIVITY														
		BEGINNING BALANCE						245,436.		7,513.	36,947.	200,976.	68,522.			81,167.
828	3111 0	828111 04-01-18					<u>O</u>	(D) - Asset disposed	pesc		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zon	nercial Revita	lization Deduc	tion, GO Zone

(D) - Asset disposed

# 2018 DEPRECIATION AND AMORTIZATION REPORT

	Ending Accumulated Depreciation	10,000.	8,150.	83,017.								ion, GO Zone
	Current Year Deduction											* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone
	Current Sec 179 Expense											nercial Revita
	Beginning Accumulated Depreciation	.0	5,100.	63,422.								Bonus, Comr
	Basis For Depreciation	100,999.	. 85, 799.	216,176.								TC, Salvage,
	Reduction In Basis	0	11,160.	25,787.								*
1	Section 179 Expense	0	0	7,513.								
OTHER	Bus % Excl											posed
	Unadjusted Cost Or Basis	100,999.	.636,96	249,476.								(D) - Asset disposed
ļ	V n o C											
ı	Life											
ŀ	Method											
	Date Acquired											
	Description	ACQUISITIONS	DISPOSITIONS	ENDING BALANCE								828111 04-01-18
	Asset No.											8111 0

## Department of the Treasury

#### Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► Go to www.irs.gov/Form4797 for instructions and the latest information.

OMB No. 1545-0184

Name(s) shown on return

Identifying number THE POWER COMPANY USA, LLC 1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (f) Cost or other (g) Gain or (loss) (b) Date (e)Depreciation (d) Gross basis, plus Subtract (f) from the sum of (d) and (e) (a) Description of allowed or allowable improvements and acquired since acquisition expense of sale property (mo., day, yr.) (mo., day, yr.) 22015 MERCEDES BE 5500 060116050818 19,310. 96,959. 63,274. 3 Gain, if any, from Form 4684, line 39 3 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 **6** Gain, if any, from line 32, from other than casualty or theft 6 -14,3757 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. 8 Nonrecaptured net section 1231 losses from prior years. See instructions 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions Part II Ordinary Gains and Losses (see instructions) 10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less): Loss, if any, from line 7 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 **13** Gain, if any, from line 31 13 14 Net gain or (loss) from Form 4684, lines 31 and 38a 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 16 Combine lines 10 through 16 17 17 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below. a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a."

JWA For Paperwork Reduction Act Notice, see separate instructions.

**b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040),

Form 4797 (2018)

18a

18b

	rt III Gain From Disposition of Property Under Section	no 12	45 1050 1050 1054 o	nd 1955 (con inetru	otions	.)			Paye Z
Pa	Gain From Disposition of Property Under Section	NS 12	45, 1250, 1252, 1254, a	na 1255 (see mstru	CHOIS	5)	Ι	1	
40 /	-\ D						` ′	acquired lay, yr.)	(c) Date sold (mo., day, yr.)
	a) Description of section 1245, 1250, 1252, 1254, or 1255 p	oropei	rty:				(1110., 0	iay, yi.)	(IIIO., day, yr.)
A									
B									
C									
<u>D</u>									
	These columns relate to the properties on							_	
	lines 19A through 19D.		Property A	Property B		Property C		Pr	operty D
20	Gross sales price (Note: See line 1 before completing.)	20							
21	Cost or other basis plus expense of sale	21							
22	Depreciation (or depletion) allowed or allowable	22							
23	Adjusted basis. Subtract line 22 from line 21	23							
24	Total gain. Subtract line 23 from line 20	24							
25	If section 1245 property:								
a	Depreciation allowed or allowable from line 22	25a							
b	Enter the <b>smaller</b> of line 24 or 25a	25b							
26	If section 1250 property: If straight line depreciation								
	was used, enter -0- on line 26g, except for a corporation								
	subject to section 291.								
а	Additional depreciation after 1975	26a							
	Applicable percentage multiplied by the <b>smaller</b> of								
_	line 24 or line 26a	26b							
c	Subtract line 26a from line 24. If residential rental								
	property <b>or</b> line 24 isn't more than line 26a, skip lines								
	004 and 00a	26c							
d	Additional depreciation after 1969 and before 1976	26d							
	Enter the <b>smaller</b> of line 26c or 26d	26e							
	Section 291 amount (corporations only)	26f							
	Add lines 26b, 26e, and 26f	26g							
	If section 1252 property: Skip this section if you didn't	Log							
	dispose of farmland or if this form is being completed for								
	a partnership.								
а	Soil, water, and land clearing expenses	27a							
	Line 27a multiplied by applicable percentage	27b							
	Enter the <b>smaller</b> of line 24 or 27b	27c							
28	If section 1254 property:	270							
	Intangible drilling and development costs, expenditures								
	for development of mines and other natural deposits,								
	mining exploration costs, and depletion	28a							
h	Enter the <b>smaller</b> of line 24 or 28a	28b							
	If section 1255 property:								
	Applicable percentage of payments excluded from								
u	income under section 126	29a							
h	Enter the <b>smaller</b> of line 24 or 29a	29b							
	nmary of Part III Gains. Complete property colum		through D through line 29	Ob before anina to li	ine 30	).			
<u>oun</u>	many of tare in dame. Complete property colum	11113 71	anough b anough mic 20	b before going to in	1110 00	/-			
30	Total gains for all properties. Add property columns A thro	uah D	line 24				30		
00	Total game for an proportion. And proporty columns A and	ugii D	, 1110 2 1						
31	Add property columns A through D, lines 25b, 26g, 27c, 2	8h an	id 29h. Enter here and on	line 13			31		
32	Subtract line 31 from line 30. Enter the portion from casua						1		
JL	from other than casualty or theft on Form 4797, line 6	-					32		
Pa	rt IV Recapture Amounts Under Secti	ons	179 and 280F(h)(	2) When Rus	ines	s Use Drops		0% or	Less
	(see instructions.)	٠٠	2 2501 (5)(	_,				J OI	
	(555 1156 4560115.)					(a) Section	П	(h)	Section
						179	'		0F(b)(2)
33	Section 179 expense deduction or depreciation allowable i	n nrio	r vears	1	33				
34				ı	34				
35	Recapture amount. Subtract line 34 from line 33. See the i		tions for where to report	T	35				
818002	2 ΙΜΛ		sacro for whole to report		-			F	orm 4797 (2018)
12-10-	10								(2010)

# Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership				Employer identification number
THE POWER COMPANY USA, LLC				
1 a Ordinary income (loss) (Schedule K, line 1)	1a	-692,691.		
b Net income (loss) from <b>CERTAIN</b> rental real estate activities				
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c			
<b>d</b> Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive				
amount	1d			
e Other additions	1e			
f Combine lines 1a through 1e	1f	-692,691.		
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a			
<b>b</b> Other subtractions	2b			
c Add lines 2a and 2b	2c			
<b>3 a</b> Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	-692,691.		
b Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b	-561,079.		
c Subtract line 3b from line 3a			3с	-131,612.
4 a Guaranteed payments to partners (Schedule K, line 4) derived from a trade or business				
as defined in section 1402(c)	4a	251,100.		
<b>b</b> Part of line 4a allocated to individual limited partners for <b>other than</b> services and to				
estates, trusts, corporations, exempt organizations, and IRAs	4b			
c Subtract line 4b from line 4a			4c	251,100.
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Sch	nedule K, lin	e 14a	5	119,488.

# **Worksheet for Adjusted Current Earnings Adjustments**

Name of partnership	Employer identification number
THE POWER COMPANY USA, LLC	
1. Additions to AMTI:  a. Depreciation recomputed for AMT purposes  b. Tax-exempt interest income  c. Amortization of IRC 173  d. Depletion for post-1989 properties	
e. Intangible drilling costs deducted from AMTI      f. Total additions to AMTI	23,317.
2. Deductions:  a. Depreciation recomputed for ACE purposes  b. Depletion recomputed for ACE purposes  c. ACE intangible drilling costs	<u>.</u>
d. Total deductions	23,317.
3. Other adjustments:  a. Basis adjustments from sales or exchanges  b. Other adjustments  c. Total other adjustments	_
4. Total adjustments to AMTI for ACF calculation. Combine lines 1f. 2d and 3c	0.

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

The Power Company USA, LLC 770 N LaSalle, Suite 650 Chicago, IL 60654

Employer Identification Number:

For the Year Ending December 31, 2018

The Power Company USA, LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

FORM 1065	TAX I	EXPENSE	STATEMENT 1
DESCRIPTION			AMOUNT
	ON INCOME		10,553
LICENSES AND FEES			4,094.
PAYROLL TAXES			22,688.
PROPERTY TAXES			22,261
TOTAL TO FORM 1065, LI	NE 14		59,596
FORM 1065	OTHER I	DEDUCTIONS	STATEMENT 2
DESCRIPTION			AMOUNT
ADVERTISING			7,523
BANK CHARGES			10,279
CLEANING			352.
COMMISSIONS AND BONUSE	iS		840,491.
COMPUTER AND INTERNET CUSTOMER APPRECIATION			10,160. 89.
DUES AND SUBSCRIPTIONS	<u> </u>		27,176
EQUIPMENT EXPENSE	,		14,890
INSURANCE			47,332
IT AND WEB EXPENSES			1,053
KEY CONSULTANTS			292,864
LICENSES AND FEE RENEW	IALS		427.
MARKETING PORTAL			2,231.
MEALS			37,369.
OFFICE PAYROLL FEES			24,525. 9,237.
PAIROLL FEES POSTAGE			4,006
PROFESSIONAL FEES			40,937
RECRUITMENT			47,284
SALES EXPENSE			1,960
SALES INCENTIVES			198.
TELEPHONE			42,815
TRAVEL			260,291
UTILITIES			51,999.

1,775,488.

TOTAL TO FORM 1065, LINE 20

SCHEDULE K	CHARITABLE	CONTRIBUTIONS		STATEMENT	3
DESCRIPTION		TYPE	ļ.	AMOUNT	
CHARITY		CASH (60%)		9	93.
TOTALS TO SCHEDULE K, 1	LINE 13A				93.
SCHEDULE K	NONDEDUCT	IBLE EXPENSE		STATEMENT	4
DESCRIPTION				AMOUNT	
EXCLUDED MEALS AND ENTI TAX PENALTIES	ERTAINMENT EXPE	NSES		37,3° 24,20	
TOTAL TO SCHEDULE K, L	INE 18C			61,63	30.
SCHEDULE K	ОТНЕ	R ITEMS		STATEMENT	5
DESCRIPTION				AMOUNT	
GROSS RECEIPTS FOR SECTION 199A QUALIFIED SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED SECTION 199A REIT DIVIDUSTED SECTION 199A PTP INCOMP	BUSINESS INCOM DBASIS DENDS	3		1,942,42 -692,69 252,10 249,4	91. 61.
SCHEDULE L	OTHER CURI	RENT ASSETS		STATEMENT	6
DESCRIPTION			INING OF YEAR	END OF TAX	X
EMPLOYEE ADVANCES PREPAID EXPENSES			1,520. 3,747.	6,32	
			5,747.	5,20	

SCHEDULE :	L 	OTHE	R ASSETS		STATEMENT	7
DESCRIPTI	ON			BEGINNING OF TAX YEAR	END OF TAX	ζ
DUE FROM SECURITY			_	52,429. 41,625.	46,42 41,62	
TOTAL TO	SCHEDULE L, LI	INE 13	=	94,054.	88,05	54.
SCHEDULE :	L	OTHER CURRI	ENT LIABILITIE	<b>E</b> S	STATEMENT	8
DESCRIPTI	ON			BEGINNING OF TAX YEAR	END OF TAX	ζ
BANK OVER: CREDIT CA	RDS PAYABLE	G077	-	175,467. 0. 0. 3,033,977.	92,91 11,46 13,97	57.
DOE TO PR	EMIER HOLDING	CORP		3,033,911.		0.
	EMIER HOLDING		-	3,209,444.	118,35	
	SCHEDULE L, LI		- = FAL ACCOUNT SU	3,209,444.	118,35	
TOTAL TO FORM 1065 PARTNER	SCHEDULE L, LI	NE 17	FAL ACCOUNT SU  SCHEDULE M-2 LNS 3, 4 & 5	3,209,444.  JMMARY  WITH-		58.
FORM 1065 PARTNER	SCHEDULE L, LI F BEGINNING	PARTNERS' CAPIT	SCHEDULE M-2	3,209,444.  JMMARY  2 WITH- 7 DRAWALS	STATEMENT	9
FORM 1065 PARTNER	SCHEDULE L, LI  F  BEGINNING CAPITAL	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 7	3,209,444.  JMMARY  2 WITH- 7 DRAWALS	STATEMENT  ENDING CAPITAL	9
FORM 1065 PARTNER NUMBER	SCHEDULE L, LI  BEGINNING CAPITAL  -2,182,466.	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 7	3,209,444.  JMMARY  2 WITH- 7 DRAWALS	STATEMENT  ENDING CAPITAL  -2,811,57	9
FORM 1065 PARTNER NUMBER  1 2	SCHEDULE L, LI  BEGINNING CAPITAL  -2,182,466.  -227,906.	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 7 -629,110	JMMARY  WITH- DRAWALS	ENDING CAPITAL -2,811,57	9
FORM 1065  PARTNER NUMBER  1 2 3	BEGINNING CAPITAL -2,182,466. -227,906. -200,523.	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 5 -629,110. -65,662.	3,209,444.  JMMARY  2 WITH- 7 DRAWALS	ENDING CAPITAL  -2,811,57  -293,56  -258,32	9
FORM 1065 PARTNER NUMBER  1 2 3 4	BEGINNING CAPITAL -2,182,466227,906200,52340,923.	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 5 -629,110 -65,662 -57,800 -11,797	JMMARY  WITH- DRAWALS	ENDING CAPITAL  -2,811,57  -293,56  -258,32  -52,72	9 76. 58. 23.
FORM 1065 PARTNER NUMBER  1 2 3 4 5	BEGINNING CAPITAL -2,182,466227,906200,52340,92327,285.	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 7 -629,110, -65,662, -57,800, -11,797, -7,862,	JMMARY  WITH- DRAWALS	ENDING CAPITAL  -2,811,57  -293,56  -258,32  -52,72  -35,14	9 76. 58. 23. 20.
FORM 1065  PARTNER NUMBER  1 2 3 4 5 6	BEGINNING CAPITAL -2,182,466227,906200,52340,92327,28527,280.	PARTNERS' CAPIT	SCHEDULE M-2 LNS 3, 4 & 7 -629,110 d -65,662 d -57,800 d -11,797 d -7,862 d -7,864 d	JMMARY  WITH- DRAWALS	ENDING CAPITAL  -2,811,57  -293,56  -258,32  -52,72  -35,14	9 76. 58. 23. 20. 14.

SCHEDULE M-1	EXPENSES 1	RECORDED	ON BO	OKS 1	TO	DEDUCTEI	IN	RETURN	STATEMENT	10
DESCRIPTION									AMOUNT	
TAX PENALTIES									24,2	260.
TOTAL TO SCHED	ULE M-1,	LINE 4							24,2	260.
SCHEDULE M-1	INCOME R	ECORDED (	N BOO	OKS NO	 ОТ 1	NCLUDED	ON 1	RETURN	STATEMENT	11
DESCRIPTION									AMOUNT	
GAIN (LOSS) ON	DISPOSIT	ION OF AS	SETS						19,4	173.
TOTAL TO SCHED	ULE M-1,	LINE 6							19,4	173.
SCHEDULE M-2		(	THER	DECRI	EASE	ES			STATEMENT	12
DESCRIPTION									AMOUNT	
PRIOR PERIOD A	DJUSTMENT								10,1	97.
TOTAL TO SCHED	ULE M-2,	LINE 7							10,1	97.

FORM 4562, 1	PART V LIST	ED PROP	ERTY I	INFORMATI	ON-MOR	E THAN 50	)% STATE	MENT 13
	(B) (C							(I) 179 ELECTED
	(L) L BUSINESS S MILES	COMMUT	ING PE	ERSONAL	WAS VE	H. > 5% ? OWNER?	ANOTHER V AVAILABL	
2015 CHEVY V3500 VAN		.00 41	,252.	20,626.	5.00	200DB-MQ	1,975.	
2014 TOYOTA CAMRY		.00 23	,895.	23,895.	5.00	200DB-MQ	1,875.	
2005 FORD ECONOLINE VAN		.00 18	,800.	18,800.	5.00	200DB-MQ	2,572.	
2013 FORD E350 VAN		.00 33	,101.	33,101.	5.00	200DB-MQ	1,975.	
2015 MERCEDES BE 5500		.00 96	,959.	85,799.	5.00	200DB-HY	3,050.	
2012 USED BENTLEY		.00 100	,999.	100,999.	5.00	200DB-HY	10,000.	
TOTAL TO FOR	RM 4562, PARI	V, LIN	E 26				21,447.	

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
(2) (v)	ZFURNITURE & EQUIPMENT 3COMPUTER	080113 080113	150DB5 150DB5	5.00	13,851.	6,378.	1	3999.	547.	547.
4	4 COMPUTER	14	200DB	00.	8,657.	3,581.	,657	499.	0	499.
H D	10COMPUTER 52015 CHEVY V3500 VAN	7 7	200DB5 200DB5	000	1,663.	•	1,663.	1,975.	1,975.	1,975.
9	TOYOTA CAMRI	7	150DB	00.	ω	9,046	,895	1,875.	,875	1,875.
	FORD	7	150DB	00.	ω,	-	ω,	2,572.	,084	3,084.
თ თ	82013 FORD E350 VAN 92015 MERCEDES BE 5500	$\frac{1}{6}$	150DB5 200DB5	000	O LO	9,391.	רוַ ס	1,975.	1,975.	1,975.
11	USED BENTLEY	18	200DB5	00.		0	666'	10,000.	000'	10,000.
	TOTALS				340,351.	60,026.	340,351.	22,645.	23,317.	23,317.
	MACRS AMT ADJUSTMENT								-672.	

828107 04-01-18

Schedule K-1	2018		Final K-1 Ameno	led K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		P	Part III Partner's Share	e of	Current Year Income,
Internal Revenue Service	For calendar year 2018, or tax year		<u> </u>	_	s, and Other Items
beginning	ending	1 (	Ordinary business income (loss) -554,153.	15 (	Credits I
Partner's Share of Income, Deductions Credits, etc.	See separate instructions.	2.	Vet rental real estate income (loss)		
orearts, etc.	See separate instructions.	-	vet rental real estate income (loss)	16 F	I Foreign transactions
Double Information About the Doub	ha a va h i a	3 (	Other net rental income (loss)		
Part I Information About the Part	inersnip				
A Partnership's employer identification number		4 (	Guaranteed payments		
<b>B</b> Partnership's name, address, city, state, and ZIP cod	10	E 1	Interest income		
b i artifership s harrie, address, city, state, and zir cod	C	"			
THE POWER COMPANY USA, LI	LC C	6a (	Ordinary dividends		
770 N LASALLE, SUITE 650				17 /	Alternative min tax (AMT) items
CHICAGO, IL 60654		6b (	Qualified dividends		
C IRS Center where partnership filed return		_			
E-FILE		6c	Dividend equivalents I	10 T	av evernt income and
D Check if this is a publicly traded partnership (P	TP)	7 5	<u>l</u> Royalties	1	ax-exempt income and nondeductible expenses
Oncok ii ans is a pasiety added paratership (i	· · · /	′ ˈ		C*	STMT
Part II Information About the Part	nor	8 1	Net short-term capital gain (loss)		
		╙			
E Partner's identifying number		9a 1	Net long-term capital gain (loss)	19 [	Distributions I
F Partner's name, address, city, state, and ZIP code		Oh (	Collectibles (28%) gain (loss)		
That the Shame, address, city, state, and 211 code		ا موا	Jolie Clibles (20 %) gaill (1055)	20 (	I Other information
PREMIER HOLDINGS CORP		9c l	Unrecaptured sec 1250 gain	Z	* -554,153 <b>.</b>
1382 VALENCIA AVE, STE F				AA	* 201,729.
TUSTIN, CA 92780		10 1	. 9 ( )	AB	* 199,581.
G X General partner or LLC	Limited partner or other LLC	11.	· · · · · · · · · · · · · · · · · · ·	AC	* 0.
member-manager  H X Domestic partner	member  Foreign partner	111 (	\ /	AD AG	* 1,553,943 <b>.</b>
If What type of entity is this partner? CORPORA		$\vdash$			1,000,010
12 If this partner is a retirement plan (IRA/SEP/Keogh/et					
J Partner's share of profit, loss, and capital:		12 5	Section 179 deduction		
Beginning	Ending				
Profit 80.000000%  Loss 80.000000%	80.000000%		Other deductions 74.		
Loss 80.000000%   Capital 80.000000%	80.000000%	<u>A</u>	/4.	$\vdash$	
K Partner's share of liabilities:	33733333370	$\vdash$			
Beginning	Ending	14 5	Self-employment earnings (loss)		
Nonrecourse \$	\$				
Qualified nonrecourse	. 252 007	*(	Con otto ob od ototomo out fou odditio	nal in	forms at a s
financing	$\frac{\$}{0.\$}$ 353,087.	-	See attached statement for additio	mai in	iormation.
Recourse	• ф	-			
Beginning capital account	$\frac{2-2,182,466}{2}$	1			
Capital contributed during the year	\$	≥			
Current year increase (decrease)		Ö			
Withdrawals & distributions		For IRS Use			
Ending capital account  X Tax basis GAAP	$\begin{array}{c c} & -2,811,576 \\ \hline & Section 704(b) book \end{array}$	IRS			
Other (explain)	Section 704(D) DOOK	For			
M Did the partner contribute property with a built-in gai	n or loss?				
Yes X No		1			
If "Ves " attach statement (see instructions)		I			

AD SECTION 199A PTP INCOME

SCHEI	DULE K-1 NOI	NDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCF	RIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
	JDED MEALS AND RTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	29,896.
TAX F	PENALTIES		19,408.
TOTAL	TO SCHEDULE K-1, I	BOX 18, CODE C	49,304.
SCHEI		ION 199A ITEMS, BOX 20 DDES Z THROUGH AD	
CODE	DESCRIPTION		AMOUNT
	TRADE OR BUSINESS	-	
Z	SECTION 199A QUAL:	IFIED BUSINESS INCOME *	-554,153.
AA		Y INCOME(LOSS) WAGES	-554,153. 201,729.

0.

#### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED RUSTNESS INCOME DEDUCTION INCLIDING THE POSSIBLE AGGREGATIONS AND

BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIB LIMITATIONS THAT MAY APPLY AND THE FILING OF TH DISCLOSURE STATEMENT.		
SCHEDULE K-1 GROSS RECEIPTS - SECTION 59A(E), B	OX 20, CODE AG	
DESCRIPTION PARTNER FILING I	NSTRUCTIONS	AMOUNT
GROSS RECEIPTS FOR SECTION SEE IRS SCH. K-1 59A(E)	INSTRUCTIONS	1,553,943.
TOTAL TO SCHEDULE K-1, LINE 20 AG	=	1,553,943.
SCHEDULE K-1 CURRENT YEAR INCREASES (D	ECREASES)	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOSS)	-554,153. -11,500.	
SCHEDULE K-1 INCOME SUBTOTAL		-565,653.
CHARITABLE CONTRIBUTIONS	-74.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL	_	-74.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-565,727.
GAIN/LOSS ON BOOKS AND NOT ON RETURN DEPRECIATION ON BOOKS AND NOT ON RETURN NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT	15,578. -21,499. -49,304. -8,158.	
OTHER INCREASES OR DECREASES SUBTOTAL		-63,383.
TOTAL TO SCHEDULE K-1, ITEM L	_	-629,110.

1

Schedule K-1 (Form 1065) 2018

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return. Code Ordinary business income (loss). Determine whether the income (loss) is Work opportunity credit passive or nonpassive and enter on your return as follows Disabled access credit Empowerment zone See the Partner's Instructions Passive loss employment credit Schedule E, line 28, column (h) Passive income See the Partner's Instructions M Credit for increasing research Nonpassive loss See the Partner's Instructions activities Nonpassive income Schedule E, line 28, column (k) Ν Credit for employer social Net rental real estate income (loss) See the Partner's Instructions security and Medicare taxes Other net rental income (loss) Backup withholding Net income Schedule E, line 28, column (h) Other credits Net loss See the Partner's Instructions Foreign transactions Schedule E, line 28, column (k) 16. Guaranteed payments Name of country or U.S. Interest income Form 1040, line 2b possession Ordinary dividends Form 1040, line 3b 6a. R Qualified dividends Form 1040, line 3a Gross income from all sources 6b. Form 1116, Part I Dividend equivalents See the Partner's Instructions С Gross income sourced at partner Royalties Schedule E. line 4 Net short-term capital gain (loss) Schedule D. line 5 8. Foreign gross income sourced at partnership level 9a. Net long-term capital gain (loss) Schedule D, line 12 Section 951A category Collectibles (28%) gain (loss) 28% Rate Gain Worksheet, line 4 Foreign branch category (Schedule D Instructions) Passive category Form 1116, Part I Unrecaptured section 1250 gain G General category Net section 1231 gain (loss) See the Partner's Instructions 11 Other income (loss) Deductions allocated and apportioned at partner level Code Interest expense Form 1116, Part I Other portfolio income (loss) See the Partner's Instructions Form 1116, Part I Involuntary conversions See the Partner's Instructions Sec. 1256 contracts & straddles Deductions allocated and apportioned at partnership level to foreign source Form 6781, line 1 Mining exploration costs recapture See Pub. 535 income Schedule 1 (Form 1040), line 21 or Section 951A category Cancellation of debt Κ Form 982 Foreign branch category Section 951A income Passive category Form 1116, Part I Section 965(a) inclusion Ν General category Subpart F income other than See the Partner's Instructions  $\cap$ Other sections 951A and 965 inclusion Other information Other income (loss) Total foreign taxes paid Form 1116, Part II Section 179 deduction See the Partner's Instructions O Total foreign taxes accrued Form 1116, Part II Other deductions R Reduction in taxes available for credit Form 1116, line 12 Foreign trading gross receipts Cash contributions (60%) Form 8873 Extraterritorial income exclusion Form 8873 В Cash contributions (30%) П Section 951A(c)(1)(A) tested income Noncash contributions (50%) Noncash contributions (30%) Tested foreign income tax See the Partner's Instructions See the Partner's Instructions Section 965 information Capital gain property to a 50% Other foreign transactions organization (30%) Capital gain property (20%) Alternative minimum tax (AMT) items Contributions (100%) Post-1986 depreciation adjustment See the Partner's Investment interest expense Form 4952, line 1 В Adjusted gain or loss Deductions - royalty income Schedule E, line 19 Instructions and Depletion (other than oil & gas) Section 59(e)(2) expenditures See the Partner's Instructions the Instructions for Oil, gas, & geothermal - gross income Oil, gas, & geothermal - deductions K Excess business interest expense See the Partner's Instructions Form 6251 Deductions - portfolio (other) Schedule A, line 16 Other AMT items Amounts paid for medical insurance Schedule A, line 1 or Schedule 1 Tax-exempt income and nondeductible expenses (Form 1040), line 29 See the Partner's Instructions Ν Educational assistance benefits Tax-exempt interest income Form 1040, line 2a O Dependent care benefits Form 2441, line 12 В Other tax-exempt income See the Partner's Instructions Nondeductible expenses See the Partner's Instructions Preproductive period expenses See the Partner's Instructions Q Commercial revitalization deduction 19 Distributions from rental real estate activities See Form 8582 Instructions Cash and marketable securities Pensions and IRAs See the Partner's Instructions В Distribution subject to section 737 See the Partner's Instructions Reforestation expense deduction See the Partner's Instructions Other property through V Reserved for future use W Other deductions See the Partner's Instructions Other information Section 965(c) deduction See the Partner's Instructions Form 4952, line 4a Investment income В Investment expenses
Fuel tax credit information Form 4952. line 5 14. Self-employment earnings (loss) Form 4136 Note: If you have a section 179 deduction or any partner-level deductions, see Qualified rehabilitation expenditures the Partner's Instructions before completing Schedule SE. (other than rental real estate) See the Partner's Instructions Basis of energy property
Recapture of low-income housing See the Partner's Instructions Net earnings (loss) from Schedule SE, Section A or B self-employment credit (section 42(j)(5)) Form 8611, line 8 Gross farming or fishing income See the Partner's Instructions Recapture of low-income housing Gross non-farm income See the Partner's Instructions credit (other) Form 8611, line 8 See Form 4255 Recapture of investment credit Credits Recapture of other credits See the Partner's Instructions A Low-income housing credit Look-back interest - completed (section 42(j)(5)) from pre-2008 long-term contracts See Form 8697 buildings Look-back interest - income forecast Low-income housing credit (other) from pre-2008 buildings В See Form 8866 method Dispositions of property with Low-income housing credit (section section 179 deductions 42(j)(5)) from post-2007 buildings See the Partner's Instructions Recapture of section 179 deduction Low-income housing credit (other) Ν Interest expense for corporate partners from post-2007 buildings through Y Qualified rehabilitation expenditures 0 Section 199A income (rental real estate) AA Section 199A W-2 wages Other rental real estate credits See the Partner's Section 199A unadjusted basis AB Other rental credits Instructions AC Section 199A REIT dividends Schedule 5 (Form 1040), line 74, box a Undistributed capital gains credit AD Section 199A PTP income Biofuel producer credit See the Partner's Instructions ΑF Excess taxable income ΑF Excess business interest income Gross receipts for section 59A(e) ΑН Other information

811262 02-13-19

Schedule K-1	2018		Final K-1 Amen	ded K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury Internal Revenue Service	For calendar year 2018, or tax year	F	art III Partner's Shar	e of	Current Year Income, s, and Other Items
Partner's Share of Income, Deductions	ending S.	1	Ordinary business income (loss) -57,839.	<b>15</b> C	Credits 
Credits, etc.	See separate instructions.	2	Net rental real estate income (loss)	$\vdash$	
	•			16 F	oreign transactions
Part I Information About the Par	tnership	3	Other net rental income (loss)		
A Partnership's employer identification number		4	Guaranteed payments 72,000.		
<b>B</b> Partnership's name, address, city, state, and ZIP co	de	5	nterest income		
THE POWER COMPANY USA, L	LC	6a	Drdinary dividends	$\vdash$	
770 N LASALLE, SUITE 650		l		17 <i>F</i>	Alternative min tax (AMT) items
CHICAGO, IL 60654		6b	Qualified dividends	A	-56.
C IRS Center where partnership filed return E-FILE		60	Dividend equivalents		
		"	Jividelid equivalellis	18 T	ax-exempt income and
D Check if this is a publicly traded partnership (F	PTP)	7	Royalties	-1	nondeductible expenses
- Chook in allo to a publicity addoct partition only (i	,	`		C*	STMT
Part II Information About the Par	tner	8	Net short-term capital gain (loss)		
E Partner's identifying number		9a	Net long-term capital gain (loss)	<b>19</b> D	Distributions
F Partner's name, address, city, state, and ZIP code		9b	Collectibles (28%) gain (loss)		
				20 (	Other information
CHERYL ARTS		9с	Unrecaptured sec 1250 gain	Z	* -57,839.
		<u> </u>		AA	* 21,055. * 20.831
A V C	1	10	Vet section 1231 gain (loss)	AB AC	20,031.
G X General partner or LLC	Limited partner or other LLC	14	-1,200.	AD	* 0. * 0.
member-manager  H X Domestic partner	member  Foreign partner	l'''	Other income (loss) I	<u> </u>	0.
If What type of entity is this partner? INDIVI		$\vdash$		$\vdash$	
12 If this partner is a retirement plan (IRA/SEP/Keogh/e		$\vdash$		$\vdash$	
J Partner's share of profit, loss, and capital:		12	Section 179 deduction		
Beginning	Ending	l			
Profit 8.350000%	8.3500000%	13	Other deductions		
Loss 8.3500000%		A	8.	<u> </u>	
Capital 8 • 3 5 0 0 0 0 0 %	8.3500000%	<u> </u>		<u> </u>	
K Partner's share of liabilities:	- "	<u> </u>		—	
Beginning **	Ending ©	14 ; 2	Self-employment earnings (loss) 14,161.		
Nonrecourse \$ Qualified nonrecourse	\$		162,193.		
financing\$	\$ 36,854.	*	See attached statement for addition	nal in	formation.
Recourse \$	•\$ 0.	Н			
L Partner's capital account analysis:	Ť	1			
Beginning capital account	-227,906.	l			
Capital contributed during the year		<u>ڄ</u>			
Current year increase (decrease)		e Only			
Withdrawals & distributions	\$()	Use			
Ending capital account  X Tax basis  GAAP	\$ -293,568.	For IRS			
Tax basis GAAP  Other (explain)	Section 704(b) book	Por			
M Did the partner contribute property with a built-in ga	in or loss?				
Yes X No	an or 1000;				
If "Yes," attach statement (see instructions)					

SCHED	ULE K-1 NON	DEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCR	IPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
	DED MEALS AND TAINMENT EXPENSES	NONDEDUCTIBLE PORTION	3,120.
TAX P	ENALTIES		2,026.
TOTAL	TO SCHEDULE K-1, E	OX 18, CODE C	5,146.
SCHED		ON 199A ITEMS, BOX 20 DDES Z THROUGH AD	
CODE	DESCRIPTION		AMOUNT
	TRADE OR BUSINESS	_	
Z	SECTION 199A QUALI * INCLUDED	FIED BUSINESS INCOME *	-57,839.
		INCOME(LOSS)	-57,839.
	SELF-EMF * INCLU	LOYMENT EARNINGS(LOSS)* DES GUARANTEED PAYMENTS	14,161, 72,000
AA AB	SECTION 199A W-2 W SECTION 199A UNADU SECTION 199A REIT	USTED BASIS	21,055. 20,831. 0.
AC			

22

SECTION 199A PTP INCOME

AD

#### SECTION 199A ADDITIONAL INFORMATION SCHEDULE K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURE	RENT YEAR INCREASES	(DECREASES)	
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOSS)		-57,839. -1,200.	
SCHEDULE K-1 INCOME SU	JBTOTAL		-59,039.
CHARITABLE CONTRIBUTIONS		-8.	
SCHEDULE K-1 DEDUCTION	NS SUBTOTAL		-8.
NET INCOME (LOSS) PER	SCHEDULE K-1		-59,047.
GAIN/LOSS ON BOOKS AND NOT DEPRECIATION ON BOOKS AND N NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT		1,626. -2,244. -5,146. -851.	
OTHER INCREASES OR DEC	CREASES SUBTOTAL		-6,615.
TOTAL TO SCHEDULE K-1, ITEM	1 L		-65,662.

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This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

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For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.
                                                                                                              Code
   Ordinary business income (loss). Determine whether the income (loss) is
                                                                                                                  Work opportunity credit
   passive or nonpassive and enter on your return as follows
                                                                                                                  Disabled access credit
                                                                                                                  Empowerment zone
                                                       See the Partner's Instructions
      Passive loss
                                                                                                                  employment credit
                                                       Schedule E, line 28, column (h)
      Passive income
                                                                                                                                                                     See the Partner's Instructions
                                                                                                             M
                                                                                                                  Credit for increasing research
      Nonpassive loss
                                                       See the Partner's Instructions
                                                                                                                  activities
      Nonpassive income
                                                       Schedule E, line 28, column (k)
                                                                                                                  Credit for employer social
      Net rental real estate income (loss)
                                                       See the Partner's Instructions
                                                                                                                  security and Medicare taxes
      Other net rental income (loss)
                                                                                                                  Backup withholding
      Net income
                                                       Schedule E, line 28, column (h)
                                                                                                                  Other credits
      Net loss
                                                       See the Partner's Instructions
                                                                                                              Foreign transactions
                                                       Schedule E, line 28, column (k)
                                                                                                        16.
      Guaranteed payments
                                                                                                                 Name of country or U.S.
      Interest income
                                                       Form 1040, line 2b
                                                                                                                  possession
      Ordinary dividends
                                                       Form 1040, line 3b
6a.
                                                                                                              R
      Qualified dividends
                                                       Form 1040, line 3a
                                                                                                                  Gross income from all sources
6b.
                                                                                                                                                                     Form 1116, Part I
      Dividend equivalents
                                                       See the Partner's Instructions
                                                                                                              С
                                                                                                                  Gross income sourced at partner
      Royalties
                                                       Schedule E. line 4
      Net short-term capital gain (loss)
                                                       Schedule D. line 5
 8.
                                                                                                              Foreign gross income sourced at partnership level
9a.
      Net long-term capital gain (loss)
                                                       Schedule D, line 12
                                                                                                                  Section 951A category
      Collectibles (28%) gain (loss)
                                                       28% Rate Gain Worksheet, line 4
                                                                                                                  Foreign branch category
                                                       (Schedule D Instructions)
                                                                                                                  Passive category
                                                                                                                                                                     Form 1116, Part I
      Unrecaptured section 1250 gain
                                                       See the Partner's Instructions
                                                                                                              G
                                                                                                                  General category
      Net section 1231 gain (loss)
                                                       See the Partner's Instructions
11
      Other income (loss)
                                                                                                              Deductions allocated and apportioned at partner level
      Code
                                                                                                                                                                     Form 1116, Part I
                                                                                                                  Interest expense
          Other portfolio income (loss)
                                                       See the Partner's Instructions
                                                                                                                                                                     Form 1116, Part I
          Involuntary conversions
                                                       See the Partner's Instructions
          Sec. 1256 contracts & straddles
                                                                                                              Deductions allocated and apportioned at partnership level to foreign source
                                                       Form 6781, line 1
          Mining exploration costs recapture
                                                       See Pub. 535
                                                                                                              income
                                                       Schedule 1 (Form 1040), line 21 or
                                                                                                                  Section 951A category
          Cancellation of debt
                                                                                                              Κ
                                                       Form 982
                                                                                                                  Foreign branch category
          Section 951A income
                                                                                                                  Passive category
                                                                                                                                                                     Form 1116, Part I
          Section 965(a) inclusion
                                                                                                              Ν
                                                                                                                  General category
          Subpart F income other than
                                                       See the Partner's Instructions
                                                                                                              \cap
                                                                                                                  Other
          sections 951A and 965 inclusion
                                                                                                              Other information
          Other income (loss)
                                                                                                                  Total foreign taxes paid
                                                                                                                                                                      Form 1116, Part II
      Section 179 deduction
                                                       See the Partner's Instructions
                                                                                                              O
                                                                                                                  Total foreign taxes accrued
                                                                                                                                                                      Form 1116, Part II
      Other deductions
                                                                                                              R
                                                                                                                  Reduction in taxes available for credit
                                                                                                                                                                     Form 1116, line 12
                                                                                                                  Foreign trading gross receipts
         Cash contributions (60%)
                                                                                                                                                                      Form 8873
                                                                                                                  Extraterritorial income exclusion
                                                                                                                                                                      Form 8873
      В
          Cash contributions (30%)
                                                                                                              П
                                                                                                                  Section 951A(c)(1)(A) tested income
          Noncash contributions (50%)
Noncash contributions (30%)
                                                                                                                  Tested foreign income tax
                                                       See the Partner's Instructions
                                                                                                                                                                      See the Partner's Instructions
                                                                                                                  Section 965 information
          Capital gain property to a 50%
                                                                                                                  Other foreign transactions
          organization (30%)
          Capital gain property (20%)
                                                                                                             Alternative minimum tax (AMT) items
          Contributions (100%)
                                                                                                                  Post-1986 depreciation adjustment
                                                                                                                                                                      See the Partner's
          Investment interest expense
                                                       Form 4952, line 1
                                                                                                              В
                                                                                                                  Adjusted gain or loss
          Deductions - royalty income
                                                       Schedule E, line 19
                                                                                                                                                                      Instructions and
                                                                                                                  Depletion (other than oil & gas)
          Section 59(e)(2) expenditures
                                                       See the Partner's Instructions
                                                                                                                                                                      the Instructions for
                                                                                                                  Oil, gas, & geothermal - gross income
                                                                                                                  Oil, gas, & geothermal - deductions
      K
          Excess business interest expense
                                                       See the Partner's Instructions
                                                                                                                                                                     Form 6251
          Deductions - portfolio (other)
                                                       Schedule A, line 16
                                                                                                                  Other AMT items
          Amounts paid for medical insurance
                                                       Schedule A, line 1 or Schedule 1
                                                                                                             Tax-exempt income and nondeductible expenses
                                                      (Form 1040), line 29
See the Partner's Instructions
      Ν
          Educational assistance benefits
                                                                                                                  Tax-exempt interest income
                                                                                                                                                                      Form 1040, line 2a
      O
          Dependent care benefits
                                                       Form 2441, line 12
                                                                                                              В
                                                                                                                  Other tax-exempt income
                                                                                                                                                                      See the Partner's Instructions
                                                                                                                 Nondeductible expenses
                                                                                                                                                                      See the Partner's Instructions
          Preproductive period expenses
                                                       See the Partner's Instructions
      Q
          Commercial revitalization deduction
                                                                                                        19 Distributions
          from rental real estate activities
                                                       See Form 8582 Instructions
                                                                                                                  Cash and marketable securities
          Pensions and IRAs
                                                       See the Partner's Instructions
                                                                                                              В
                                                                                                                  Distribution subject to section 737
                                                                                                                                                                     See the Partner's Instructions
          Reforestation expense deduction
                                                       See the Partner's Instructions
                                                                                                                  Other property
          through V
                                                       Reserved for future use
      W
          Other deductions
                                                       See the Partner's Instructions
                                                                                                              Other information
         Section 965(c) deduction
                                                       See the Partner's Instructions
                                                                                                                                                                      Form 4952, line 4a
                                                                                                                  Investment income
                                                                                                              В
                                                                                                                  Investment expenses
Fuel tax credit information
                                                                                                                                                                      Form 4952. line 5
14. Self-employment earnings (loss)
                                                                                                                                                                      Form 4136
 Note: If you have a section 179 deduction or any partner-level deductions, see
                                                                                                                  Qualified rehabilitation expenditures
the Partner's Instructions before completing Schedule SE.
                                                                                                                  (other than rental real estate)
                                                                                                                                                                      See the Partner's Instructions
                                                                                                                  Basis of energy property
Recapture of low-income housing
                                                                                                                                                                     See the Partner's Instructions
         Net earnings (loss) from
                                                       Schedule SE, Section A or B
          self-employment
                                                                                                                  credit (section 42(j)(5))
                                                                                                                                                                     Form 8611, line 8
          Gross farming or fishing income
                                                       See the Partner's Instructions
                                                                                                                  Recapture of low-income housing
          Gross non-farm income
                                                       See the Partner's Instructions
                                                                                                                  credit (other)
                                                                                                                                                                     Form 8611, line 8
                                                                                                                                                                      See Form 4255
                                                                                                                  Recapture of investment credit
     Credits
                                                                                                                  Recapture of other credits
                                                                                                                                                                      See the Partner's Instructions
      A Low-income housing credit
                                                                                                                  Look-back interest - completed
          (section 42(j)(5)) from pre-2008
                                                                                                                  long-term contracts
                                                                                                                                                                      See Form 8697
          buildings
                                                                                                                  Look-back interest - income forecast
         Low-income housing credit (other) from pre-2008 buildings
      В
                                                                                                                                                                      See Form 8866
                                                                                                                  method
                                                                                                                  Dispositions of property with
          Low-income housing credit (section
                                                                                                                  section 179 deductions
          42(j)(5)) from post-2007 buildings
                                                       See the Partner's Instructions
                                                                                                                  Recapture of section 179 deduction
         Low-income housing credit (other)
                                                                                                              Ν
                                                                                                                  Interest expense for corporate partners
          from post-2007 buildings
                                                                                                                  through Y
          Qualified rehabilitation expenditures
                                                                                                              0
                                                                                                                  Section 199A income
          (rental real estate)
                                                                                                             AA
                                                                                                                  Section 199A W-2 wages
          Other rental real estate credits
                                                                                                                                                                      See the Partner's
                                                                                                                  Section 199A unadjusted basis
                                                                                                             AB
          Other rental credits
                                                                                                                                                                      Instructions
                                                                                                            AC
                                                                                                                  Section 199A REIT dividends
                                                       Schedule 5 (Form 1040), line 74, box a
          Undistributed capital gains credit
                                                                                                             AD
                                                                                                                  Section 199A PTP income
          Biofuel producer credit
                                                       See the Partner's Instructions
                                                                                                             ΑF
                                                                                                                  Excess taxable income
                                                                                                             ΑF
                                                                                                                  Excess business interest income
                                                                                                                  Gross receipts for section 59A(e)
                                                                                                            АН
                                                                                                                  Other information
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811262 02-13-19

Schedule K-1	2018		Final K-1	Amen	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	For calendar year 2018, or tax year	F	Part III	Partner's Share	e of	Current Year Income,
Internal Revenue Service		<u> </u>		usiness income (loss)	_	ts, and Other Items Credits
Partner's Share of Income, Deduction	ending	'		-50,913.	15 (	Jeuns 
Credits, etc.	► See separate instructions.	2	Net rental rea	I estate income (loss)		
	•				16 F	oreign transactions
Part I Information About the Pa	rtnership	3	Other net ro	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	payments 179,100.		
<b>B</b> Partnership's name, address, city, state, and ZIP co	ode	5	Interest inc	-		
THE POWER COMPANY USA, L	T.C	62	<u>l</u> Ordinary di	vidande		
770 N LASALLE, SUITE 650		الم		viuerius	17 /	Alternative min tax (AMT) items
CHICAGO, IL 60654		6b	 Qualified di	vidends	A	-49.
C IRS Center where partnership filed return		1				
E-FILE		6c	Dividend ed	quivalents		
		L			18 ⊺	Fax-exempt income and
D Check if this is a publicly traded partnership (	PTP)	7	Royalties			nondeductible expenses
					C*	STMT
Part II Information About the Pa	rtner	8	Net short-to I	erm capital gain (loss)		
E Partner's identifying number		92	Net Iona-te	rm capital gain (loss)	10 [	<u> </u> Distributions
2 Tatulor 3 Identifying Hamber		"		iiii capitai gaiii (1033)	"	
F Partner's name, address, city, state, and ZIP code		9b	Collectibles	(28%) gain (loss)		
				. , , ,	20 (	Other information
PATRICK FARAH		9с	Unrecaptur	ed sec 1250 gain	Z	* -50,913.
					AA	* 18,534.
	1	10	Net section	1231 gain (loss)	AB AC	* 18,337. *
G X General partner or LLC	Limited partner or other LLC	44	Othou in co	-1,057.	AD	* 0. * 0.
member-manager  H X Domestic partner	member Foreign partner	l''	Other incor 	ile (loss)	תח	0.
If What type of entity is this partner? INDIVI		⊢				
12 If this partner is a retirement plan (IRA/SEP/Keogh/		一				
J Partner's share of profit, loss, and capital:		12	Section 17	9 deduction		
Beginning	Ending					
Profit 7.350000%	7.3500000%	13	Other dedu			
Loss 7.3500000%	7.3500000%	<u>A</u>		7.		
Capital 7.350000%	7.3500000%	┝	1		_	
K Partner's share of liabilities:	Ending	14	Calf ample	(mont corningo (loca)		
Beginning Nonrecourse \$	\$	Δ .	 	yment earnings (loss) 128,187.		
Qualified nonrecourse	Ψ	C		142,768.		
financing\$	\$ 32,440.	*	See attach	ed statement for addition	nal in	formation.
Recourse \$ 0	•\$ 0.					
L Partner's capital account analysis:		1				
Beginning capital account	\$					
Capital contributed during the year	. \$	Only				
Current year increase (decrease)		e O				
Withdrawals & distributions	\$() \$ -258,323.	l S				
Ending capital account  X Tax basis GAAP	Section 704(b) book	For IRS Use				
Other (explain)	Mood (u) Pool Tould	ΡĞ				
M Did the partner contribute property with a built-in ga	ain or loss?					
Yes X No						
If "Yes," attach statement (see instructions)		1				

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPENS	NONDEDUCTIBLE PORTION	2,747.
TAX PENALTIES		1,783.
TOTAL TO SCHEDULE K-	-1, BOX 18, CODE C	4,530.
SCHEDULE K-1 S  CODE DESCRIPTION	SECTION 199A ITEMS, BOX 20 CODES Z THROUGH AD	AMOUNT
——————————————————————————————————————		AHOONT
TRADE OR BUSIN	IESS -	
Z SECTION 199A Q * INCLUDED	QUALIFIED BUSINESS INCOME *	-50,913.
ORDI	NARY INCOME(LOSS)	-50,913.
	D -EMPLOYMENT EARNINGS(LOSS)* NCLUDES GUARANTEED PAYMENTS	128,187. 179,100.
AA SECTION 199A W		18,534.
AB SECTION 199A U AC SECTION 199A R	UNADJUSTED BASIS	18,337.

SECTION 199A PTP INCOME

AD

#### SECTION 199A ADDITIONAL INFORMATION SCHEDULE K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1	CURRENT YEAR	INCREASES	(DE	CCREASES)	
DESCRIPTION				AMOUNT	TOTALS
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOS	S)			-50,913. -1,057.	
SCHEDULE K-1 INCO	ME SUBTOTAL				-51,970.
CHARITABLE CONTRIBUTION	NS			-7.	
SCHEDULE K-1 DEDU	CTIONS SUBTOTA	AL			-7.
NET INCOME (LOSS)	PER SCHEDULE	K-1		_	-51,977.
GAIN/LOSS ON BOOKS AND DEPRECIATION ON BOOKS AND NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT	AND NOT ON RE			1,432. -1,975. -4,530. -750.	
OTHER INCREASES O	R DECREASES SU	UBTOTAL			-5,823.
TOTAL TO SCHEDULE K-1,	ITEM L			_	-57,800.

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Schedule K-1 (Form 1065) 2018

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return. Code Ordinary business income (loss). Determine whether the income (loss) is Work opportunity credit passive or nonpassive and enter on your return as follows Disabled access credit Empowerment zone See the Partner's Instructions Passive loss employment credit Schedule E, line 28, column (h) Passive income See the Partner's Instructions M Credit for increasing research Nonpassive loss See the Partner's Instructions activities Nonpassive income Schedule E, line 28, column (k) Credit for employer social Net rental real estate income (loss) See the Partner's Instructions security and Medicare taxes Other net rental income (loss) Backup withholding Net income Schedule E, line 28, column (h) Other credits Net loss See the Partner's Instructions Foreign transactions Schedule E, line 28, column (k) 16. Guaranteed payments Name of country or U.S. Interest income Form 1040, line 2b possession Ordinary dividends Form 1040, line 3b 6a. R Qualified dividends Form 1040, line 3a Gross income from all sources 6b. Form 1116, Part I Dividend equivalents See the Partner's Instructions С Gross income sourced at partner Royalties Schedule E. line 4 Net short-term capital gain (loss) Schedule D. line 5 8. Foreign gross income sourced at partnership level 9a. Net long-term capital gain (loss) Schedule D, line 12 Section 951A category Collectibles (28%) gain (loss) 28% Rate Gain Worksheet, line 4 Foreign branch category (Schedule D Instructions) Passive category Form 1116, Part I Unrecaptured section 1250 gain G General category Net section 1231 gain (loss) See the Partner's Instructions 11 Other income (loss) Deductions allocated and apportioned at partner level Code Form 1116, Part I Interest expense Other portfolio income (loss) See the Partner's Instructions Form 1116, Part I Involuntary conversions See the Partner's Instructions Sec. 1256 contracts & straddles Deductions allocated and apportioned at partnership level to foreign source Form 6781, line 1 Mining exploration costs recapture See Pub. 535 income Schedule 1 (Form 1040), line 21 or Section 951A category Cancellation of debt Κ Form 982 Foreign branch category Section 951A income Passive category Form 1116, Part I Section 965(a) inclusion Ν General category Subpart F income other than See the Partner's Instructions  $\cap$ Other sections 951A and 965 inclusion Other information Other income (loss) Total foreign taxes paid Form 1116, Part II Section 179 deduction See the Partner's Instructions O Total foreign taxes accrued Form 1116, Part II Other deductions R Reduction in taxes available for credit Form 1116, line 12 Foreign trading gross receipts Cash contributions (60%) Form 8873 Extraterritorial income exclusion Form 8873 В Cash contributions (30%) П Section 951A(c)(1)(A) tested income Noncash contributions (50%) Noncash contributions (30%) Tested foreign income tax See the Partner's Instructions See the Partner's Instructions Section 965 information Capital gain property to a 50% Other foreign transactions organization (30%) Capital gain property (20%) Alternative minimum tax (AMT) items Contributions (100%) Post-1986 depreciation adjustment See the Partner's Investment interest expense Form 4952, line 1 В Adjusted gain or loss Deductions - royalty income Schedule E, line 19 Instructions and Depletion (other than oil & gas) Section 59(e)(2) expenditures See the Partner's Instructions the Instructions for Oil, gas, & geothermal - gross income Oil, gas, & geothermal - deductions K Excess business interest expense See the Partner's Instructions Form 6251 Deductions - portfolio (other) Schedule A, line 16 Other AMT items Amounts paid for medical insurance Schedule A, line 1 or Schedule 1 Tax-exempt income and nondeductible expenses (Form 1040), line 29 See the Partner's Instructions Ν Educational assistance benefits Tax-exempt interest income Form 1040, line 2a O Dependent care benefits Form 2441, line 12 В Other tax-exempt income See the Partner's Instructions Nondeductible expenses See the Partner's Instructions Preproductive period expenses See the Partner's Instructions Q Commercial revitalization deduction 19 Distributions from rental real estate activities See Form 8582 Instructions Cash and marketable securities Pensions and IRAs See the Partner's Instructions В Distribution subject to section 737 See the Partner's Instructions Reforestation expense deduction See the Partner's Instructions Other property through V Reserved for future use W Other deductions See the Partner's Instructions Other information Section 965(c) deduction See the Partner's Instructions Form 4952, line 4a Investment income В Investment expenses
Fuel tax credit information Form 4952. line 5 14. Self-employment earnings (loss) Form 4136 Note: If you have a section 179 deduction or any partner-level deductions, see Qualified rehabilitation expenditures the Partner's Instructions before completing Schedule SE. (other than rental real estate) See the Partner's Instructions Basis of energy property Recapture of low-income housing See the Partner's Instructions Net earnings (loss) from Schedule SE, Section A or B self-employment credit (section 42(j)(5)) Form 8611, line 8 Gross farming or fishing income See the Partner's Instructions Recapture of low-income housing Gross non-farm income See the Partner's Instructions credit (other) Form 8611, line 8 See Form 4255 Recapture of investment credit Credits Recapture of other credits See the Partner's Instructions A Low-income housing credit Look-back interest - completed (section 42(j)(5)) from pre-2008 long-term contracts See Form 8697 buildings Look-back interest - income forecast Low-income housing credit (other) from pre-2008 buildings В See Form 8866 method Dispositions of property with Low-income housing credit (section section 179 deductions 42(j)(5)) from post-2007 buildings See the Partner's Instructions Recapture of section 179 deduction Low-income housing credit (other) Ν Interest expense for corporate partners from post-2007 buildings through Y Qualified rehabilitation expenditures 0 Section 199A income (rental real estate) AA Section 199A W-2 wages Other rental real estate credits See the Partner's Section 199A unadjusted basis AB Other rental credits Instructions AC Section 199A REIT dividends Schedule 5 (Form 1040), line 74, box a Undistributed capital gains credit AD Section 199A PTP income Biofuel producer credit See the Partner's Instructions ΑF Excess taxable income ΑF Excess business interest income Gross receipts for section 59A(e) 811262 02-13-19 ΑН Other information

Schedule K-1	2018		Final K-1 Amend	led K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		P	Part III Partner's Share	of	Current Year Income,
Internal Revenue Service	For calendar year 2018, or tax year		Deductions, Cr	edit	s, and Other Items
	ending	10	Ordinary business income (loss)	<b>15</b> C	Credits
Partner's Share of Income, Deductions,		Ļ	-10,391.		
Credits, etc.	See separate instructions.	2	Net rental real estate income (loss)	16 5	Toreign transactions
		3 (	Other net rental income (loss)	10 F	
Part I Information About the Partne	ership		Julior Hot Forttar Incomic (1033)		
A Partnership's employer identification number		4 (	Guaranteed payments		
<b>B</b> Partnership's name, address, city, state, and ZIP code		5	nterest income		
THE POWER COMPANY USA, LLC	ı	00.0	Oudings, dividends		
770 N LASALLE, SUITE 650		ba (	Ordinary dividends 	17 /	I Alternative min tax (AMT) items
CHICAGO, IL 60654		6b (	L Qualified dividends	A	-10.
C IRS Center where partnership filed return		" `			
E-FILE		6c [	Dividend equivalents		
		<u> </u>		18 T	ax-exempt income and
D Check if this is a publicly traded partnership (PTP)		7 F	Royalties		nondeductible expenses
		<u> </u>		C*	STMT
Part II Information About the Partne	er	8 1	Net short-term capital gain (loss)		
E Partner's identifying number		Qa N	Net long-term capital gain (loss)	10 [	<u> </u> Distributions
- Tartier 3 fucinitying number		۱	long term capital gain (1033)	10 L	
F Partner's name, address, city, state, and ZIP code		9b (	Collectibles (28%) gain (loss)		
				<b>20</b> C	Other information
WHITAKER ENERGY GROUP LLC		9c l		Z	* -10,391.
				AA	* 3,782. * 3,742.
C Constal portner or LLC	Limited partner or other LLC	10 N		AB AC	* 3,742. * 0.
General partner or LLC member-manager	member	11 (		AD	* 0.
	Foreign partner	l''``	` '	AG	* 29,136.
I1 What type of entity is this partner? PARTNERS					
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.)					
J Partner's share of profit, loss, and capital:		12 8	Section 179 deduction		
Beginning 1 FOOOOO	Ending 1 FOOOOO	12.6	24 1 1 1		
Profit 1.500000% Loss 1.5000000%	1.500000% 1.500000%	13 ( A	Other deductions 1.		
Capital 1.500000%	1.5000000%	Ë	1.		
K Partner's share of liabilities:					
Beginning	Ending	14 8	Self-employment earnings (loss)		
Nonrecourse \$		A	-10,391.		
Qualified nonrecourse	6 600	<u>C</u>	29,137.		farmant's a
financing \$ \$  Recourse \$ 0 • \$	6,620. 0.		See attached statement for additio	nai in	formation.
Recourse	<u> </u>				
Beginning capital account \$\)\$	-40,923.				
Capital contributed during the year \$		≥			
Current year increase (decrease) \$	-11,797.	õ			
Withdrawals & distributions \$(	)	For IRS Use			
Ending capital account \$	-52,720.	RS			
X Tax basis GAAP	Section 704(b) book	ρ̈́			
Other (explain)  M Did the partner contribute property with a built-in gain o	r loce?				
Yes X No	1 6601				
If "Ves " attach statement (see instructions)		1			

SCHED	ULE K-1 NONDEDU	JCTIBLE EXPENSES, BOX 18, CODE C	
DESCR	CIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
ENTER	DED MEALS AND EXPENSES PENALTIES	NONDEDUCTIBLE PORTION	561.
			364.
TOTAL	TO SCHEDULE K-1, BOX 1	.8, CODE C	925.
SCHED		.99A ITEMS, BOX 20 Z THROUGH AD	
CODE			
	DESCRIPTION		AMOUNT
	TRADE OR BUSINESS -		AMOUNT
Z	TRADE OR BUSINESS - SECTION 199A QUALIFIED	BUSINESS INCOME *	-10,391.
z	TRADE OR BUSINESS -		

#### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION INCLIDING THE POSSIBLE AGGREGATIONS AND

BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBL LIMITATIONS THAT MAY APPLY AND THE FILING OF THE DISCLOSURE STATEMENT.		
SCHEDULE K-1 GROSS RECEIPTS - SECTION 59A(E), BO	X 20, CODE AG	
DESCRIPTION PARTNER FILING IN	STRUCTIONS	AMOUNT
GROSS RECEIPTS FOR SECTION SEE IRS SCH. K-1 59A(E)	INSTRUCTIONS	29,136.
TOTAL TO SCHEDULE K-1, LINE 20 AG		29,136.
SCHEDULE K-1 CURRENT YEAR INCREASES (DE	CREASES)	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOSS)	-10,391. -216.	
SCHEDULE K-1 INCOME SUBTOTAL		-10,607.
CHARITABLE CONTRIBUTIONS	-1.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL	_	-1.
NET INCOME (LOSS) PER SCHEDULE K-1		-10,608.
GAIN/LOSS ON BOOKS AND NOT ON RETURN DEPRECIATION ON BOOKS AND NOT ON RETURN NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT	292. -404. -925. -152.	
OTHER INCREASES OR DECREASES SUBTOTAL		-1,189.
TOTAL TO SCHEDULE K-1, ITEM L		-11,797.

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Schedule K-1 (Form 1065) 2018

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return. Code Ordinary business income (loss). Determine whether the income (loss) is Work opportunity credit passive or nonpassive and enter on your return as follows Disabled access credit Empowerment zone See the Partner's Instructions Passive loss employment credit Schedule E, line 28, column (h) Passive income See the Partner's Instructions M Credit for increasing research Nonpassive loss See the Partner's Instructions activities Nonpassive income Schedule E, line 28, column (k) Ν Credit for employer social Net rental real estate income (loss) See the Partner's Instructions security and Medicare taxes Other net rental income (loss) Backup withholding Net income Schedule E, line 28, column (h) Other credits Net loss See the Partner's Instructions Foreign transactions Schedule E, line 28, column (k) 16. Guaranteed payments Name of country or U.S. Interest income Form 1040, line 2b possession Ordinary dividends Form 1040, line 3b 6a. R Qualified dividends Form 1040, line 3a Gross income from all sources 6b. Form 1116, Part I Dividend equivalents See the Partner's Instructions С Gross income sourced at partner Royalties Schedule E. line 4 Net short-term capital gain (loss) Schedule D. line 5 8. Foreign gross income sourced at partnership level 9a. Net long-term capital gain (loss) Schedule D, line 12 Section 951A category Collectibles (28%) gain (loss) 28% Rate Gain Worksheet, line 4 Foreign branch category (Schedule D Instructions) Passive category Form 1116, Part I Unrecaptured section 1250 gain G General category Net section 1231 gain (loss) See the Partner's Instructions 11 Other income (loss) Deductions allocated and apportioned at partner level Code Form 1116, Part I Interest expense Other portfolio income (loss) See the Partner's Instructions Form 1116, Part I Involuntary conversions See the Partner's Instructions Sec. 1256 contracts & straddles Deductions allocated and apportioned at partnership level to foreign source Form 6781, line 1 Mining exploration costs recapture See Pub. 535 income Schedule 1 (Form 1040), line 21 or Section 951A category Cancellation of debt Κ Form 982 Foreign branch category Section 951A income Passive category Form 1116, Part I Section 965(a) inclusion Ν General category Subpart F income other than See the Partner's Instructions  $\cap$ Other sections 951A and 965 inclusion Other information Other income (loss) Total foreign taxes paid Form 1116, Part II Section 179 deduction See the Partner's Instructions O Total foreign taxes accrued Form 1116, Part II Other deductions R Reduction in taxes available for credit Form 1116, line 12 Foreign trading gross receipts Cash contributions (60%) Form 8873 Extraterritorial income exclusion Form 8873 В Cash contributions (30%) П Section 951A(c)(1)(A) tested income Noncash contributions (50%) Noncash contributions (30%) Tested foreign income tax See the Partner's Instructions See the Partner's Instructions Section 965 information Capital gain property to a 50% Other foreign transactions organization (30%) Capital gain property (20%) Alternative minimum tax (AMT) items Contributions (100%) Post-1986 depreciation adjustment See the Partner's Investment interest expense Form 4952, line 1 В Adjusted gain or loss Deductions - royalty income Schedule E, line 19 Instructions and Depletion (other than oil & gas) Section 59(e)(2) expenditures See the Partner's Instructions the Instructions for Oil, gas, & geothermal - gross income Oil, gas, & geothermal - deductions K Excess business interest expense See the Partner's Instructions Form 6251 Deductions - portfolio (other) Schedule A, line 16 Other AMT items Amounts paid for medical insurance Schedule A, line 1 or Schedule 1 Tax-exempt income and nondeductible expenses (Form 1040), line 29 See the Partner's Instructions Ν Educational assistance benefits Tax-exempt interest income Form 1040, line 2a Dependent care benefits O Form 2441, line 12 В Other tax-exempt income See the Partner's Instructions Nondeductible expenses See the Partner's Instructions Preproductive period expenses See the Partner's Instructions Q Commercial revitalization deduction 19 Distributions from rental real estate activities See Form 8582 Instructions Cash and marketable securities Pensions and IRAs See the Partner's Instructions В Distribution subject to section 737 See the Partner's Instructions Reforestation expense deduction See the Partner's Instructions Other property through V Reserved for future use W Other deductions See the Partner's Instructions Other information Section 965(c) deduction See the Partner's Instructions Form 4952, line 4a Investment income В Investment expenses
Fuel tax credit information Form 4952. line 5 14. Self-employment earnings (loss) Form 4136 Note: If you have a section 179 deduction or any partner-level deductions, see Qualified rehabilitation expenditures the Partner's Instructions before completing Schedule SE. (other than rental real estate) See the Partner's Instructions Basis of energy property Recapture of low-income housing See the Partner's Instructions Net earnings (loss) from Schedule SE, Section A or B self-employment credit (section 42(j)(5)) Form 8611, line 8 Gross farming or fishing income See the Partner's Instructions Recapture of low-income housing Gross non-farm income See the Partner's Instructions credit (other) Form 8611, line 8 See Form 4255 Recapture of investment credit Credits Recapture of other credits See the Partner's Instructions A Low-income housing credit Look-back interest - completed (section 42(j)(5)) from pre-2008 long-term contracts See Form 8697 buildings Look-back interest - income forecast Low-income housing credit (other) from pre-2008 buildings В See Form 8866 method Dispositions of property with Low-income housing credit (section section 179 deductions 42(j)(5)) from post-2007 buildings See the Partner's Instructions Recapture of section 179 deduction Low-income housing credit (other) Ν Interest expense for corporate partners from post-2007 buildings through Y Qualified rehabilitation expenditures 0 Section 199A income (rental real estate) AA Section 199A W-2 wages Other rental real estate credits See the Partner's Section 199A unadjusted basis AB Other rental credits Instructions AC Section 199A REIT dividends Schedule 5 (Form 1040), line 74, box a Undistributed capital gains credit AD Section 199A PTP income Biofuel producer credit See the Partner's Instructions ΑF Excess taxable income ΑF Excess business interest income Gross receipts for section 59A(e) 811262 02-13-19 ΑН Other information

Schedule K-1	2018		Final K-1	Ameno	ded K-	-1 OMB No. 1545-0123
(Form 1065) Department of the Treasury	For calendar year 2018, or tax year	F	Part III	Partner's Share	e of	Current Year Income,
Internal Revenue Service		L .				ts, and Other Items Credits
Partner's Share of Income, Deduction	ending	Ι'	Ji dililary bi	usiness income (loss) $-6,927.$	15 (	
Credits, etc.	See separate instructions.	2	L Net rental rea	Il estate income (loss)		
	•				16 F	oreign transactions
Part I Information About the Pa	rtnership	3	Other net ro	ental income (loss)		
A Partnership's employer identification number		4	Guaranteed	l payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	de	5	nterest inc	ome		
THE POWER COMPANY USA, L	LC	6a	Ordinary di	vidends		
770 N LASALLE, SUITE 650					17 /	Alternative min tax (AMT) items
CHICAGO, IL 60654		6b (	Qualified di	vidends	A	-7.
C IRS Center where partnership filed return			<u> </u>		_	
E-FILE		6c	Dividend ed I	quivalents	10.7	For every time are and
D Check if this is a publicly traded partnership (	DTD\	7	<u>I</u> Royalties		-1	Tax-exempt income and nondeductible expenses
Check it this is a publicly traded partitership (	rir)	´	Tuyailles		C*	STMT
Part II Information About the Part	rtner	8	Net short-to	erm capital gain (loss)		
E Partner's identifying number		9a	Net long-te	rm capital gain (loss)	19 [	Distributions
F Partner's name, address, city, state, and ZIP code		9b	Collectibles	(28%) gain (loss)		
						Other information
CAPITAL WINDOW VENTURES,	LLC	9c	Jnrecaptur •	ed sec 1250 gain	$\frac{\mathbf{Z}}{\mathbf{A} \cdot \mathbf{A}}$	* -6,927. * 2,522.
		10	Not continu	1231 gain (loss)	AA AB	* 2,322. * 2,494.
G General partner or LLC	X Limited partner or other LLC	"	Net Section	-143.	AC	
member-manager	member	11	I Other incor		AD	* 0.
H X Domestic partner	Foreign partner			,	AG	* 19,424.
I1 What type of entity is this partner? PARTNE	RSHIP					
I2 If this partner is a retirement plan (IRA/SEP/Keogh/	etc.), check here				<u> </u>	
J Partner's share of profit, loss, and capital:		12	Section 17	9 deduction		
Beginning	Ending 1.000000%	12	Other dedu	ations	$\vdash$	
Profit 1.000000% Loss 1.0000000%	4 00000	A	Other dedu 	1.		
Capital 1.00000%	1.000000%	F				
K Partner's share of liabilities:						
Beginning	Ending	14	Self-emplo	yment earnings (loss)		
Nonrecourse \$	\$	A_		-6,927.		
Qualified nonrecourse	A 111	C *	Coo ottoob	19,424. ed statement for addition	nolin	formation
financing \$	\$ 4,414. •\$ 0.		See allacin	ed Staternent for addition	mai iii	normation.
Recourse\$ 0  L Partner's capital account analysis:	• • • • • • • • • • • • • • • • • • • •	-				
Beginning capital account	\$ -27,285.					
Capital contributed during the year		≥				
Current year increase (decrease)		o Į				
Withdrawals & distributions		Use				
Ending capital account		82				
Tax basis GAAP	Section 704(b) book	For IRS Use				
Other (explain)  M Did the partner contribute property with a built-in g	ain or loce?					
Yes X No	uiii UI 1055:					
If "Yes," attach statement (see instructions)						

SCHED	DULE K-1 NONDEI	DUCTIBLE EXPENSES, BOX 18, CODE C	
DESCR	RIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
	UDED MEALS AND TTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	373.
TAX P	PENALTIES		242.
TOTAL	TO SCHEDULE K-1, BOX	18, CODE C	615.
SCHED		199A ITEMS, BOX 20 S Z THROUGH AD	
CODE	DESCRIPTION		AMOUNT
CODE	DESCRIPTION TRADE OR BUSINESS -		AMOUNT
CODE	TRADE OR BUSINESS -  SECTION 199A QUALIFIE	ED BUSINESS INCOME *	-6,927.
	TRADE OR BUSINESS -		

### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 GROSS RECEIPTS - SECTION 59A(E),	BOX 20, CODE AG	
DESCRIPTION PARTNER FILING	INSTRUCTIONS	AMOUNT
GROSS RECEIPTS FOR SECTION SEE IRS SCH. K-59A(E)	1 INSTRUCTIONS	19,424.
TOTAL TO SCHEDULE K-1, LINE 20 AG	19,424.	
SCHEDULE K-1 CURRENT YEAR INCREASES (	DECREASES)	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOSS)	-6,927. -143.	
SCHEDULE K-1 INCOME SUBTOTAL		-7,070.
CHARITABLE CONTRIBUTIONS	-1.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-7,071.
GAIN/LOSS ON BOOKS AND NOT ON RETURN DEPRECIATION ON BOOKS AND NOT ON RETURN	194. -268. -615.	
NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT	-102.	

-7,862.

TOTAL TO SCHEDULE K-1, ITEM L

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Schedule K-1 (Form 1065) 2018

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return. Code Ordinary business income (loss). Determine whether the income (loss) is Work opportunity credit passive or nonpassive and enter on your return as follows Disabled access credit Empowerment zone See the Partner's Instructions Passive loss employment credit Schedule E, line 28, column (h) Passive income See the Partner's Instructions M Credit for increasing research Nonpassive loss See the Partner's Instructions activities Nonpassive income Schedule E, line 28, column (k) Credit for employer social Net rental real estate income (loss) See the Partner's Instructions security and Medicare taxes Other net rental income (loss) Backup withholding Net income Schedule E, line 28, column (h) Other credits Net loss See the Partner's Instructions Foreign transactions Schedule E, line 28, column (k) 16. Guaranteed payments Name of country or U.S. Interest income Form 1040, line 2b possession Ordinary dividends Form 1040, line 3b 6a. R Qualified dividends Form 1040, line 3a Gross income from all sources 6b. Form 1116, Part I Dividend equivalents See the Partner's Instructions С Gross income sourced at partner Royalties Schedule E. line 4 Net short-term capital gain (loss) Schedule D. line 5 8. Foreign gross income sourced at partnership level 9a. Net long-term capital gain (loss) Schedule D, line 12 Section 951A category Collectibles (28%) gain (loss) 28% Rate Gain Worksheet, line 4 Foreign branch category (Schedule D Instructions) Passive category Form 1116, Part I Unrecaptured section 1250 gain See the Partner's Instructions G General category Net section 1231 gain (loss) See the Partner's Instructions 11 Other income (loss) Deductions allocated and apportioned at partner level Code Form 1116, Part I Interest expense Other portfolio income (loss) See the Partner's Instructions Form 1116, Part I Involuntary conversions See the Partner's Instructions Sec. 1256 contracts & straddles Deductions allocated and apportioned at partnership level to foreign source Form 6781, line 1 Mining exploration costs recapture See Pub. 535 income Schedule 1 (Form 1040), line 21 or Section 951A category Cancellation of debt Κ Form 982 Foreign branch category Section 951A income Passive category Form 1116, Part I Section 965(a) inclusion Ν General category Subpart F income other than See the Partner's Instructions  $\cap$ Other sections 951A and 965 inclusion Other information Other income (loss) Total foreign taxes paid Form 1116, Part II Section 179 deduction See the Partner's Instructions O Total foreign taxes accrued Form 1116, Part II Other deductions R Reduction in taxes available for credit Form 1116, line 12 Foreign trading gross receipts Cash contributions (60%) Form 8873 Extraterritorial income exclusion Form 8873 В Cash contributions (30%) П Section 951A(c)(1)(A) tested income Noncash contributions (50%) Noncash contributions (30%) Tested foreign income tax See the Partner's Instructions See the Partner's Instructions Section 965 information Capital gain property to a 50% Other foreign transactions organization (30%) Capital gain property (20%) Alternative minimum tax (AMT) items Contributions (100%) Post-1986 depreciation adjustment See the Partner's Investment interest expense Form 4952, line 1 В Adjusted gain or loss Deductions - royalty income Schedule E, line 19 Instructions and Depletion (other than oil & gas) Section 59(e)(2) expenditures See the Partner's Instructions the Instructions for Oil, gas, & geothermal - gross income Oil, gas, & geothermal - deductions K Excess business interest expense See the Partner's Instructions Form 6251 Deductions - portfolio (other) Schedule A, line 16 Other AMT items Amounts paid for medical insurance Schedule A, line 1 or Schedule 1 Tax-exempt income and nondeductible expenses (Form 1040), line 29 See the Partner's Instructions Ν Educational assistance benefits Tax-exempt interest income Form 1040, line 2a O Dependent care benefits Form 2441, line 12 В Other tax-exempt income See the Partner's Instructions Nondeductible expenses See the Partner's Instructions Preproductive period expenses See the Partner's Instructions Q Commercial revitalization deduction 19 Distributions from rental real estate activities See Form 8582 Instructions Cash and marketable securities Pensions and IRAs See the Partner's Instructions В Distribution subject to section 737 See the Partner's Instructions Reforestation expense deduction See the Partner's Instructions Other property through V Reserved for future use W Other deductions See the Partner's Instructions Other information Section 965(c) deduction See the Partner's Instructions Form 4952, line 4a Investment income В Investment expenses
Fuel tax credit information Form 4952. line 5 14. Self-employment earnings (loss) Form 4136 Note: If you have a section 179 deduction or any partner-level deductions, see Qualified rehabilitation expenditures the Partner's Instructions before completing Schedule SE. (other than rental real estate) See the Partner's Instructions Basis of energy property Recapture of low-income housing See the Partner's Instructions Net earnings (loss) from Schedule SE, Section A or B self-employment credit (section 42(j)(5)) Form 8611, line 8 Gross farming or fishing income See the Partner's Instructions Recapture of low-income housing Gross non-farm income See the Partner's Instructions credit (other) Form 8611, line 8 See Form 4255 Recapture of investment credit Credits Recapture of other credits See the Partner's Instructions A Low-income housing credit Look-back interest - completed (section 42(j)(5)) from pre-2008 long-term contracts See Form 8697 buildings Look-back interest - income forecast Low-income housing credit (other) from pre-2008 buildings В See Form 8866 method Dispositions of property with Low-income housing credit (section section 179 deductions 42(j)(5)) from post-2007 buildings See the Partner's Instructions Recapture of section 179 deduction Low-income housing credit (other) Ν Interest expense for corporate partners from post-2007 buildings through Y Qualified rehabilitation expenditures 0 Section 199A income (rental real estate) AA Section 199A W-2 wages Other rental real estate credits See the Partner's Section 199A unadjusted basis AB Other rental credits Instructions AC Section 199A REIT dividends Schedule 5 (Form 1040), line 74, box a Undistributed capital gains credit AD Section 199A PTP income Biofuel producer credit See the Partner's Instructions ΑF Excess taxable income ΑF Excess business interest income Gross receipts for section 59A(e) АН Other information

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811262 02-13-19

Schedule K-1	2018	Final K-	1 Amen	ded K-1	OMB No. 1545-0123
(Form 1065) Department of the Treasury	<b>ZU 10</b>				Surrent Year Income,
Internal Revenue Service	For calendar year 2018, or tax year				, and Other Items
beginning	ending	1 Ordinary b	usiness income (loss)	<b>15</b> Cre	edits
Partner's Share of Income, Deduction	is,		-6,926.		
Credits, etc.	➤ See separate instructions.	2 Net rental re	al estate income (loss)		
				<b>16</b> For	eign transactions
Part I Information About the Pa	rtnorchin	3 Other net	rental income (loss)		
Tart Information About the Fa	i trier strip				
A Partnership's employer identification number		4 Guarantee	d payments		
<b>B</b> Partnership's name, address, city, state, and ZIP co	ode	5 Interest in	come		
MILE DOMED COMPANY HOA I	T C				
THE POWER COMPANY USA, L 770 N LASALLE, SUITE 650		<b>6a</b> Ordinary d	ividends	47.04	
CHICAGO, IL 60654		<b>6b</b> Qualified o	lividanda	17 AITE	ernative min tax (AMT) items
CITICAGO, III 00034  C IRS Center where partnership filed return		l ob Qualilled C	lividends	$\vdash$	
E-FILE		6c Dividend e	auivalente		
			αμιναιστισ	18 Tax	x-exempt income and
D Check if this is a publicly traded partnership (	PTP)	<b>7</b> Royalties		-1	ndeductible expenses
- Chock it this is a publicly traded partitioning (	/	Trioyanioo		C*Ï	STMT
	_	8 Net short-	term capital gain (loss)		
Part II Information About the Pa	rtner	l 1	1 0 ( )		
E Partner's identifying number		9a Net long-to	erm capital gain (loss)	<b>19</b> Dis	tributions
F Partner's name, address, city, state, and ZIP code		9b Collectible	s (28%) gain (loss)		
				- I	ner information
GDR PRIVEE, INC.		9c Unrecaptu	red sec 1250 gain		* -6,926.
				* 32 3	* 2,522. * 2,495.
	<b>V</b>	10 Net section	n 1231 gain (loss)		* 2,495. * 0.
· ·	X Limited partner or other LLC	d d. Okhou in an	-144.		* 0.
member-manager  H X Domestic partner	member Foreign partner	11 Other inco	ille (loss)		* 19,425.
I1 What type of entity is this partner? CORPOR				110	17, 125
12 If this partner is a retirement plan (IRA/SEP/Keogh/					
J Partner's share of profit, loss, and capital:	oto.,, onook noro	12 Section 17	'9 deduction		
Beginning	Ending		o doddonon		
Profit 1.000000%	1.000000%	13 Other ded	uctions		
Loss 1.000000%	1.000000%	A	1.		
Capital 1.000000%	1.000000%				
K Partner's share of liabilities:					
Beginning	Ending	14 Self-emplo	yment earnings (loss)		
Nonrecourse \$	\$				
Qualified nonrecourse	. 4.12	*0			
financing\$	\$ 4,413. •\$ 0.	^See attacr	ed statement for addition	onai intoi	mation.
	•\$ 0.				
L Partner's capital account analysis:  Beginning capital account	\$ -27,280.				
Capital contributed during the year					
Current year increase (decrease)		Only			
Withdrawals & distributions		Use (			
Ending capital account		) S			
X Tax basis GAAP	Section 704(b) book	For IRS			
Other (explain)	( )	<u>ج</u>			
M Did the partner contribute property with a built-in g	ain or loss?				
Yes X No					
If "Yes." attach statement (see instructions)					

SCHED	OULE K-1 NON	DEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCR	RIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
ENTER	JDED MEALS AND RTAINMENT EXPENSES PENALTIES	NONDEDUCTIBLE PORTION	374.
17121 1			243.
TOTAL	TO SCHEDULE K-1, B	OX 18, CODE C	617.
SCHED		ON 199A ITEMS, BOX 20 DES Z THROUGH AD	
CODE	DESCRIPTION		AMOUNT
	TRADE OR BUSINESS	_	
Z		FIED BUSINESS INCOME *	-6,926.
		INCOME(LOSS)	-6,926.
AA	SECTION 199A W-2 W	LOYMENT EARNINGS(LOSS) AGES USTED BASIS	-6,926. 2,522. 2,495.

### SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED

BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIE LIMITATIONS THAT MAY APPLY AND THE FILING OF THE DISCLOSURE STATEMENT.	LE AGGREGATIONS A	ND
SCHEDULE K-1 GROSS RECEIPTS - SECTION 59A(E), E	OX 20, CODE AG	
DESCRIPTION PARTNER FILING I	NSTRUCTIONS	AMOUNT
GROSS RECEIPTS FOR SECTION SEE IRS SCH. K-1 59A(E)	INSTRUCTIONS	19,425.
TOTAL TO SCHEDULE K-1, LINE 20 AG	=	19,425.
SCHEDULE K-1 CURRENT YEAR INCREASES (D	ECREASES)	
DESCRIPTION	AMOUNT	TOTALS
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOSS)	-6,926. -144.	
SCHEDULE K-1 INCOME SUBTOTAL		-7,070.
CHARITABLE CONTRIBUTIONS	-1.	
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1.
NET INCOME (LOSS) PER SCHEDULE K-1	_	-7,071.
GAIN/LOSS ON BOOKS AND NOT ON RETURN DEPRECIATION ON BOOKS AND NOT ON RETURN NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT	195. -269. -617. -102.	
OTHER INCREASES OR DECREASES SUBTOTAL		-793.
TOTAL TO SCHEDULE K-1, ITEM L	_	-7,864.

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

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For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.
                                                                                                              Code
   Ordinary business income (loss). Determine whether the income (loss) is
                                                                                                                  Work opportunity credit
   passive or nonpassive and enter on your return as follows
                                                                                                                  Disabled access credit
                                                                                                                  Empowerment zone
                                                       See the Partner's Instructions
      Passive loss
                                                                                                                  employment credit
                                                       Schedule E, line 28, column (h)
      Passive income
                                                                                                                                                                     See the Partner's Instructions
                                                                                                             M
                                                                                                                  Credit for increasing research
      Nonpassive loss
                                                       See the Partner's Instructions
                                                                                                                  activities
      Nonpassive income
                                                       Schedule E, line 28, column (k)
                                                                                                              Ν
                                                                                                                  Credit for employer social
      Net rental real estate income (loss)
                                                       See the Partner's Instructions
                                                                                                                  security and Medicare taxes
      Other net rental income (loss)
                                                                                                                  Backup withholding
      Net income
                                                       Schedule E, line 28, column (h)
                                                                                                                  Other credits
      Net loss
                                                       See the Partner's Instructions
                                                                                                              Foreign transactions
                                                       Schedule E, line 28, column (k)
                                                                                                        16.
      Guaranteed payments
                                                                                                                 Name of country or U.S.
      Interest income
                                                       Form 1040, line 2b
                                                                                                                  possession
      Ordinary dividends
                                                       Form 1040, line 3b
6a.
                                                                                                              R
      Qualified dividends
                                                       Form 1040, line 3a
                                                                                                                  Gross income from all sources
6b.
                                                                                                                                                                     Form 1116, Part I
      Dividend equivalents
                                                       See the Partner's Instructions
                                                                                                              С
                                                                                                                  Gross income sourced at partner
      Royalties
                                                       Schedule E. line 4
      Net short-term capital gain (loss)
                                                       Schedule D. line 5
 8.
                                                                                                              Foreign gross income sourced at partnership level
9a.
      Net long-term capital gain (loss)
                                                       Schedule D, line 12
                                                                                                                  Section 951A category
      Collectibles (28%) gain (loss)
                                                       28% Rate Gain Worksheet, line 4
                                                                                                                  Foreign branch category
                                                       (Schedule D Instructions)
                                                                                                                  Passive category
                                                                                                                                                                     Form 1116, Part I
      Unrecaptured section 1250 gain
                                                                                                              G
                                                                                                                  General category
      Net section 1231 gain (loss)
                                                       See the Partner's Instructions
11
      Other income (loss)
                                                                                                              Deductions allocated and apportioned at partner level
      Code
                                                                                                                                                                     Form 1116, Part I
                                                                                                                  Interest expense
          Other portfolio income (loss)
                                                       See the Partner's Instructions
          Involuntary conversions
                                                       See the Partner's Instructions
          Sec. 1256 contracts & straddles
                                                                                                              Deductions allocated and apportioned at partnership level to foreign source
                                                       Form 6781, line 1
          Mining exploration costs recapture
                                                       See Pub. 535
                                                                                                              income
                                                       Schedule 1 (Form 1040), line 21 or
                                                                                                                  Section 951A category
          Cancellation of debt
                                                                                                              Κ
                                                       Form 982
                                                                                                                  Foreign branch category
          Section 951A income
                                                                                                                  Passive category
                                                                                                                                                                     Form 1116, Part I
          Section 965(a) inclusion
                                                                                                              Ν
                                                                                                                  General category
          Subpart F income other than
                                                       See the Partner's Instructions
                                                                                                              \cap
                                                                                                                  Other
          sections 951A and 965 inclusion
                                                                                                              Other information
          Other income (loss)
                                                                                                                  Total foreign taxes paid
                                                                                                                                                                      Form 1116, Part II
      Section 179 deduction
                                                       See the Partner's Instructions
                                                                                                              O
                                                                                                                  Total foreign taxes accrued
                                                                                                                                                                      Form 1116, Part II
      Other deductions
                                                                                                              R
                                                                                                                  Reduction in taxes available for credit
                                                                                                                                                                     Form 1116, line 12
                                                                                                                  Foreign trading gross receipts
         Cash contributions (60%)
                                                                                                                                                                      Form 8873
                                                                                                                  Extraterritorial income exclusion
                                                                                                                                                                      Form 8873
      В
          Cash contributions (30%)
                                                                                                              П
                                                                                                                  Section 951A(c)(1)(A) tested income
          Noncash contributions (50%)
Noncash contributions (30%)
                                                                                                                  Tested foreign income tax
                                                       See the Partner's Instructions
                                                                                                                                                                      See the Partner's Instructions
                                                                                                                  Section 965 information
          Capital gain property to a 50%
                                                                                                                  Other foreign transactions
          organization (30%)
          Capital gain property (20%)
                                                                                                             Alternative minimum tax (AMT) items
          Contributions (100%)
                                                                                                                  Post-1986 depreciation adjustment
                                                                                                                                                                      See the Partner's
          Investment interest expense
                                                       Form 4952, line 1
                                                                                                              В
                                                                                                                  Adjusted gain or loss
          Deductions - royalty income
                                                       Schedule E, line 19
                                                                                                                                                                      Instructions and
                                                                                                                  Depletion (other than oil & gas)
          Section 59(e)(2) expenditures
                                                       See the Partner's Instructions
                                                                                                                                                                      the Instructions for
                                                                                                                  Oil, gas, & geothermal - gross income
                                                                                                                  Oil, gas, & geothermal - deductions
      K
          Excess business interest expense
                                                       See the Partner's Instructions
                                                                                                                                                                     Form 6251
          Deductions - portfolio (other)
                                                       Schedule A, line 16
                                                                                                                  Other AMT items
          Amounts paid for medical insurance
                                                       Schedule A, line 1 or Schedule 1
                                                                                                             Tax-exempt income and nondeductible expenses
                                                      (Form 1040), line 29
See the Partner's Instructions
      Ν
          Educational assistance benefits
                                                                                                                  Tax-exempt interest income
                                                                                                                                                                      Form 1040, line 2a
      O
          Dependent care benefits
                                                       Form 2441, line 12
                                                                                                              В
                                                                                                                  Other tax-exempt income
                                                                                                                                                                      See the Partner's Instructions
                                                                                                                 Nondeductible expenses
                                                                                                                                                                      See the Partner's Instructions
          Preproductive period expenses
                                                       See the Partner's Instructions
      Q
          Commercial revitalization deduction
                                                                                                        19 Distributions
          from rental real estate activities
                                                       See Form 8582 Instructions
                                                                                                                  Cash and marketable securities
          Pensions and IRAs
                                                       See the Partner's Instructions
                                                                                                              В
                                                                                                                  Distribution subject to section 737
                                                                                                                                                                     See the Partner's Instructions
          Reforestation expense deduction
                                                       See the Partner's Instructions
                                                                                                                  Other property
          through V
                                                       Reserved for future use
      W
          Other deductions
                                                       See the Partner's Instructions
                                                                                                              Other information
         Section 965(c) deduction
                                                       See the Partner's Instructions
                                                                                                                                                                      Form 4952, line 4a
                                                                                                                  Investment income
                                                                                                              В
                                                                                                                  Investment expenses
Fuel tax credit information
                                                                                                                                                                      Form 4952. line 5
14. Self-employment earnings (loss)
                                                                                                                                                                      Form 4136
 Note: If you have a section 179 deduction or any partner-level deductions, see
                                                                                                                  Qualified rehabilitation expenditures
the Partner's Instructions before completing Schedule SE.
                                                                                                                  (other than rental real estate)
                                                                                                                                                                      See the Partner's Instructions
                                                                                                                  Basis of energy property
Recapture of low-income housing
                                                                                                                                                                     See the Partner's Instructions
         Net earnings (loss) from
                                                       Schedule SE, Section A or B
          self-employment
                                                                                                                  credit (section 42(j)(5))
                                                                                                                                                                     Form 8611, line 8
          Gross farming or fishing income
                                                       See the Partner's Instructions
                                                                                                                  Recapture of low-income housing
          Gross non-farm income
                                                       See the Partner's Instructions
                                                                                                                  credit (other)
                                                                                                                                                                     Form 8611, line 8
                                                                                                                                                                      See Form 4255
                                                                                                                  Recapture of investment credit
     Credits
                                                                                                                  Recapture of other credits
                                                                                                                                                                      See the Partner's Instructions
      A Low-income housing credit
                                                                                                                  Look-back interest - completed
          (section 42(j)(5)) from pre-2008
                                                                                                                  long-term contracts
                                                                                                                                                                      See Form 8697
          buildings
                                                                                                                  Look-back interest - income forecast
         Low-income housing credit (other) from pre-2008 buildings
      В
                                                                                                                                                                      See Form 8866
                                                                                                                  method
                                                                                                                  Dispositions of property with
          Low-income housing credit (section
                                                                                                                  section 179 deductions
          42(j)(5)) from post-2007 buildings
                                                       See the Partner's Instructions
                                                                                                                  Recapture of section 179 deduction
         Low-income housing credit (other)
                                                                                                              Ν
                                                                                                                  Interest expense for corporate partners
          from post-2007 buildings
                                                                                                                  through Y
          Qualified rehabilitation expenditures
                                                                                                              0
                                                                                                                  Section 199A income
          (rental real estate)
                                                                                                             AA
                                                                                                                  Section 199A W-2 wages
          Other rental real estate credits
                                                                                                                                                                      See the Partner's
                                                                                                                  Section 199A unadjusted basis
                                                                                                            AB
          Other rental credits
                                                                                                                                                                      Instructions
                                                                                                            AC
                                                                                                                  Section 199A REIT dividends
                                                       Schedule 5 (Form 1040), line 74, box a
          Undistributed capital gains credit
                                                                                                            AD
                                                                                                                  Section 199A PTP income
          Biofuel producer credit
                                                       See the Partner's Instructions
                                                                                                            ΑF
                                                                                                                  Excess taxable income
                                                                                                            ΑF
                                                                                                                  Excess business interest income
                                                                                                                  Gross receipts for section 59A(e)
                                                                                                            ΑН
                                                                                                                  Other information
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811262 02-13-19

Schedule K-1	2018		Final K-1	Ameno	ded K-	1 OMB No. 1545-0123
(Form 1065) Department of the Treasury		P	art III F	Partner's Share	e of	Current Year Income,
Internal Revenue Service	For calendar year 2018, or tax year			Deductions, Cr	edit	s, and Other Items
beginning	ending	1 (	Ordinary bus	siness income (loss)	15 (	Credits
Partner's Share of Income, Deductions				-3,464.	_	
Credits, etc.	See separate instructions.	2 1	let rental real	estate income (loss)	10.5	ausian transastians
		2 (	Tther net rea	ntal income (loss)	101	oreign transactions I
Part I Information About the Part	tnership	"	ן	itai ilicollie (1033)		
A Partnership's employer identification number		4 (	Guaranteed <sub>I</sub>	payments		
			1			
B Partnership's name, address, city, state, and ZIP coo	de	5	nterest inco	me		
THE POWER COMPANY USA, LI	LC	6a (	Ordinary divi	idends	L.	
770 N LASALLE, SUITE 650					1_	Alternative min tax (AMT) items
CHICAGO, IL 60654		6b (	Qualified div	idends	Α	-3.
C IRS Center where partnership filed return E-FILE		00.1	Dividend on	ii ia la mta	$\vdash$	
6-1106		6C	Dividend equ I	uivaients	10 T	av avampt income and
D Check if this is a publicly traded partnership (P	TD\	7.	<u>I</u> Royalties		-1	ax-exempt income and nondeductible expenses
Check it this is a publicly traded partitership (F	17)	′ ˈ	l		C*	STMT
		8 1	L Vet short-tei	rm capital gain (loss)	<u> </u>	51111
Part II Information About the Part	tner			m dapital gam (1000)		
E Partner's identifying number		9a 1	let long-terr	m capital gain (loss)	19 [	Distributions
		辶				
F Partner's name, address, city, state, and ZIP code		9b (	Collectibles	(28%) gain (loss)		
					-	Other information
ANAND ANU		9c l	Jnrecapture I	d sec 1250 gain	$\frac{Z}{2}$	* -3,464. * 1 261.
		<u> </u>	<u> </u>		AA	* 1,261. * 1,248.
O Canada nawtnay ay 11 C	V   Limited manters on athen   LO	10 1	let section 1	1231 gain (loss) - <b>72</b> •	AB AC	* 1,240.
G General partner or LLC member-manager	Limited partner or other LLC member	11 (	<u>l</u> Other incom		AD	* 0.
	K Foreign partner	<b> </b> '''		e (1055)	130	0.
I1 What type of entity is this partner? INDIVII		$\vdash$				
12 If this partner is a retirement plan (IRA/SEP/Keogh/e		$\vdash$				
J Partner's share of profit, loss, and capital:	,,	12 5	Section 179	deduction		
Beginning	Ending	l				
Profit 0.500000%	0.500000%	13 (	Other deduc	tions		
Loss 0.500000%		A		1.		
Capital 0.500000%	0.500000%					
K Partner's share of liabilities:					_	
Beginning	Ending	14 5	Self-employı ı	ment earnings (loss)		
Nonrecourse \$	\$	<u>A</u>		-3,464. 9,712.		
Qualified nonrecourse	\$ 2,207.	*	Saa attachar	d statement for addition	nal in	formation
financing \$  Recourse \$ 0		H	Jee allachel	statement for addition	Jilai III	ioimation.
Recourse	<u>•</u> Ф	-				
Beginning capital account	s -13.641 <b>.</b>	l				
Capital contributed during the year	\$ s	_				
Current year increase (decrease)		Q.				
Withdrawals & distributions		Jse				
Ending capital account	\$ -17,573.	SS L				
X Tax basis GAAP	Section 704(b) book	For IRS Use				
Other (explain)		١٣				
M Did the partner contribute property with a built-in gai	in or loss?					
Yes X No						
If "Yes " attach statement (see instructions)		i .				

SCHED	DULE K-1 NONDEI	DUCTIBLE EXPENSES, BOX 18, CODE C	
DESCR	RIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
ENTER	JDED MEALS AND RTAINMENT EXPENSES PENALTIES	NONDEDUCTIBLE PORTION	187.
11111 1			121.
TOTAL	TO SCHEDULE K-1, BOX	18, CODE C	308.
SCHED		199A ITEMS, BOX 20 S Z THROUGH AD	<del></del>
CODE	DESCRIPTION		AMOUNT
CODE	DESCRIPTION TRADE OR BUSINESS -		AMOUNT
CODE	TRADE OR BUSINESS - SECTION 199A QUALIFIE	ED BUSINESS INCOME *	-3,464.
	TRADE OR BUSINESS -		

#### SECTION 199A ADDITIONAL INFORMATION SCHEDULE K-1

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODES Z, AA, AB, AC AND AD. THE CHARITABLE CONTRIBUTIONS, INVESTMENT INTEREST EXPENSE, DEDUCTIONS - ROYALTY INCOME, SECTION 59(E)(2) EXPENDITURES AND DEDUCTIONS - OTHER PORTFOLIO AMOUNTS ARE NOT INCLUDED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME AMOUNT UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 CURRENT YEAR INCREASES (DECREASES)				
DESCRIPTION	AMOUNT	TOTALS		
ORDINARY INCOME (LOSS) SECTION 1231 GAIN (LOSS)	-3,464. -72.			
SCHEDULE K-1 INCOME SUBTOTAL		-3,536.		
CHARITABLE CONTRIBUTIONS	-1.			
SCHEDULE K-1 DEDUCTIONS SUBTOTAL		-1.		
NET INCOME (LOSS) PER SCHEDULE K-1	_	-3,537.		
GAIN/LOSS ON BOOKS AND NOT ON RETURN DEPRECIATION ON BOOKS AND NOT ON RETURN NONDEDUCTIBLE EXPENSES PRIOR PERIOD ADJUSTMENT	98. -134. -308. -51.			
OTHER INCREASES OR DECREASES SUBTOTAL		-395.		
TOTAL TO SCHEDULE K-1, ITEM L		-3,932.		

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Schedule K-1 (Form 1065) 2018

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040.

For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return. Code Ordinary business income (loss). Determine whether the income (loss) is Work opportunity credit passive or nonpassive and enter on your return as follows Disabled access credit Empowerment zone See the Partner's Instructions Passive loss employment credit Schedule E, line 28, column (h) Passive income See the Partner's Instructions M Credit for increasing research Nonpassive loss See the Partner's Instructions activities Nonpassive income Schedule E, line 28, column (k) Credit for employer social Net rental real estate income (loss) See the Partner's Instructions security and Medicare taxes Other net rental income (loss) Backup withholding Net income Schedule E, line 28, column (h) Other credits Net loss See the Partner's Instructions Foreign transactions Schedule E, line 28, column (k) 16. Guaranteed payments Name of country or U.S. Interest income Form 1040, line 2b possession Ordinary dividends Form 1040, line 3b 6a. R Qualified dividends Form 1040, line 3a Gross income from all sources 6b. Form 1116, Part I Dividend equivalents See the Partner's Instructions С Gross income sourced at partner Royalties Schedule E. line 4 Net short-term capital gain (loss) Schedule D. line 5 8. Foreign gross income sourced at partnership level 9a. Net long-term capital gain (loss) Schedule D, line 12 Section 951A category Collectibles (28%) gain (loss) 28% Rate Gain Worksheet, line 4 Foreign branch category (Schedule D Instructions) Passive category Form 1116, Part I Unrecaptured section 1250 gain G General category Net section 1231 gain (loss) See the Partner's Instructions 11 Other income (loss) Deductions allocated and apportioned at partner level Code Interest expense Form 1116, Part I Other portfolio income (loss) See the Partner's Instructions Form 1116, Part I Involuntary conversions See the Partner's Instructions Sec. 1256 contracts & straddles Deductions allocated and apportioned at partnership level to foreign source Form 6781, line 1 Mining exploration costs recapture See Pub. 535 income Schedule 1 (Form 1040), line 21 or Section 951A category Cancellation of debt Κ Form 982 Foreign branch category Section 951A income Passive category Form 1116, Part I Section 965(a) inclusion Ν General category Subpart F income other than See the Partner's Instructions  $\cap$ Other sections 951A and 965 inclusion Other information Other income (loss) Total foreign taxes paid Form 1116, Part II Section 179 deduction See the Partner's Instructions O Total foreign taxes accrued Form 1116, Part II Other deductions R Reduction in taxes available for credit Form 1116, line 12 Foreign trading gross receipts Cash contributions (60%) Form 8873 Extraterritorial income exclusion Form 8873 В Cash contributions (30%) П Section 951A(c)(1)(A) tested income Noncash contributions (50%) Noncash contributions (30%) Tested foreign income tax See the Partner's Instructions See the Partner's Instructions Section 965 information Capital gain property to a 50% Other foreign transactions organization (30%) Capital gain property (20%) Alternative minimum tax (AMT) items Contributions (100%) Post-1986 depreciation adjustment See the Partner's Investment interest expense Form 4952, line 1 В Adjusted gain or loss Deductions - royalty income Schedule E, line 19 Instructions and Depletion (other than oil & gas) Section 59(e)(2) expenditures See the Partner's Instructions the Instructions for Oil, gas, & geothermal - gross income Oil, gas, & geothermal - deductions K Excess business interest expense See the Partner's Instructions Form 6251 Deductions - portfolio (other) Schedule A, line 16 Other AMT items Amounts paid for medical insurance Schedule A, line 1 or Schedule 1 Tax-exempt income and nondeductible expenses (Form 1040), line 29 See the Partner's Instructions Ν Educational assistance benefits Tax-exempt interest income Form 1040, line 2a Dependent care benefits O Form 2441, line 12 В Other tax-exempt income See the Partner's Instructions Nondeductible expenses See the Partner's Instructions Preproductive period expenses See the Partner's Instructions Q Commercial revitalization deduction 19 Distributions from rental real estate activities See Form 8582 Instructions Cash and marketable securities Pensions and IRAs See the Partner's Instructions В Distribution subject to section 737 See the Partner's Instructions Reforestation expense deduction See the Partner's Instructions Other property through V Reserved for future use W Other deductions See the Partner's Instructions Other information Section 965(c) deduction See the Partner's Instructions Form 4952, line 4a Investment income В Investment expenses
Fuel tax credit information Form 4952. line 5 14. Self-employment earnings (loss) Form 4136 Note: If you have a section 179 deduction or any partner-level deductions, see Qualified rehabilitation expenditures the Partner's Instructions before completing Schedule SE. (other than rental real estate) See the Partner's Instructions Basis of energy property Recapture of low-income housing See the Partner's Instructions Net earnings (loss) from Schedule SE, Section A or B self-employment credit (section 42(j)(5)) Form 8611, line 8 Gross farming or fishing income See the Partner's Instructions Recapture of low-income housing Gross non-farm income See the Partner's Instructions credit (other) Form 8611, line 8 See Form 4255 Recapture of investment credit Credits Recapture of other credits See the Partner's Instructions A Low-income housing credit Look-back interest - completed (section 42(j)(5)) from pre-2008 long-term contracts See Form 8697 buildings Look-back interest - income forecast Low-income housing credit (other) from pre-2008 buildings В See Form 8866 method Dispositions of property with Low-income housing credit (section section 179 deductions 42(j)(5)) from post-2007 buildings See the Partner's Instructions Recapture of section 179 deduction Low-income housing credit (other) Ν Interest expense for corporate partners from post-2007 buildings through Y Qualified rehabilitation expenditures 0 Section 199A income (rental real estate) AA Section 199A W-2 wages Other rental real estate credits See the Partner's Section 199A unadjusted basis AB Other rental credits Instructions AC Section 199A REIT dividends Schedule 5 (Form 1040), line 74, box a Undistributed capital gains credit AD Section 199A PTP income Biofuel producer credit See the Partner's Instructions ΑF Excess taxable income ΑF Excess business interest income Gross receipts for section 59A(e) ΑН Other information

811262 02-13-19

Schedule K-1	2018		Final K-1	Ameno	ded K-	1 OMB No. 1545-0123
(Form 1065)	<b>ZU 10</b>					Current Year Income,
Department of the Treasury Internal Revenue Service	THE TREASURY I Revenue Service For calendar year 2018, or tax year					
beginning	ending	1 Or		usiness income (loss)	_	Credits
Partner's Share of Income, Deduction		Ι'ĭ	uniary be	-2,078.	"	
Credits, etc.	See separate instructions.	2 No		Il estate income (loss)		
orcaito, etc.	occ separate instructions.		i remairea	il estate income (ioss)	16 F	oreign transactions
		3 Ot	her net re	ental income (loss)	1 '''	
Part I Information About the Pa	rtnership	ľi	.1101 1101 11	intal moonie (1033)		
A Partnership's employer identification number		4 G	ıaranteed	payments		
A Turnoromp o omproyor lucinimodilori numbor		ΙΪ	aurumooc	paymonto		
B Partnership's name, address, city, state, and ZIP co	ode	5 In	terest inc	ome		
		ΙïΪ				
THE POWER COMPANY USA, I	LC	<b>6a</b> Or	dinary di	vidends		
770 N LASALLE, SUITE 650		l 1	,		17 A	Alternative min tax (AMT) items
CHICAGO, IL 60654		6b Qı	ualified di	vidends	A	
C IRS Center where partnership filed return		1 ï				
E-FILE		6c Di	vidend ed	quivalents		
		1		'	18 T	ax-exempt income and
D Check if this is a publicly traded partnership (	(PTP)	7 R	oyalties		1	nondeductible expenses
encon it and to a passion, stated parametering	(· · · )	Ιï	, u		C*	STMT
		8 Ne	et short-te	erm capital gain (loss)		
Part II Information About the Pa	rtner	l 1		1 3 ( )		
E Partner's identifying number		9a Ne	et Iona-te	rm capital gain (loss)	19 [	Distributions
		ΙΪ		g (·)		
F Partner's name, address, city, state, and ZIP code		<b>9b</b> Co	ollectibles	(28%) gain (loss)		
		l 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20 (	Other information
BROOKE CESSNA		9c Ur	recaptur	ed sec 1250 gain	z	<b>*</b> -2,078.
		l 1		3	AA	* 756.
		10 Ne	et section	1231 gain (loss)	AB	* 748.
G General partner or LLC	X Limited partner or other LLC	1		-43.	AC	* 0.
member-manager	member	<b>11</b> Ot	her incor	ne (loss)	AD	* 0.
H X Domestic partner	Foreign partner			,		
I1 What type of entity is this partner? INDIVI		$\Box$				
12 If this partner is a retirement plan (IRA/SEP/Keogh,	/etc.), check here	H				
J Partner's share of profit, loss, and capital:	,	<b>12</b> Se	ection 179	9 deduction		
Beginning	Ending					
Profit 0.300000%	0.300000%	<b>13</b> Ot	her dedu	ctions		
Loss 0.300000%	0.300000%					
Capital 0.300000%	0.300000%	H				
K Partner's share of liabilities:		П				
Beginning	Ending	14 Se	elf-emplo	yment earnings (loss)		
Nonrecourse \$	\$	A		-2,078.		
Qualified nonrecourse		C		5,828.		
financing\$	\$ 1,324.	*Se	ee attache	ed statement for addition	nal in	formation.
Recourse\$	0.\$					
L Partner's capital account analysis:		ł				
Beginning capital account	\$ -8,184.					
Capital contributed during the year	Φ.	≥				
Current year increase (decrease)		Only				
Withdrawals & distributions	\$( )	Jse				
Ending capital account		For IRS Use				
X Tax basis GAAP	Section 704(b) book	آ <u>ۃ</u>				
Other (explain)	.(-,	[윤				
M Did the partner contribute property with a built-in g	gain or loss?	l				
Yes X No		l				
If "Yes." attach statement (see instructions)		l				

SCHED	DULE K-1 NONDER	OUCTIBLE EXPENSES, BOX 18, CODE C	
DESCR	RIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
	UDED MEALS AND RTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	112.
TAX F	PENALTIES		73.
TOTAL	TO SCHEDULE K-1, BOX	18, CODE C	185.
SCHED		199A ITEMS, BOX 20 S Z THROUGH AD	
CODE	DESCRIPTION		AMOUNT
CODE	DESCRIPTION TRADE OR BUSINESS -		AMOUNT
CODE	TRADE OR BUSINESS - SECTION 199A QUALIFIE	ED BUSINESS INCOME *	-2,078.
	TRADE OR BUSINESS -		

#### SECTION 199A ADDITIONAL INFORMATION SCHEDULE K-1

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SCHEDULE K-1	CURRENT YEAR INCREASES	(DECREASES)	
DESCRIPTION		AMOUNT	TOTALS
ORDINARY INCOME (LOS SECTION 1231 GAIN (I		-2,078. -43.	
SCHEDULE K-1 IN	ICOME SUBTOTAL		-2,121.
NET INCOME (LOS	SS) PER SCHEDULE K-1	_	-2,121.
GAIN/LOSS ON BOOKS ADDEPRECIATION ON BOOK NONDEDUCTIBLE EXPENSE PRIOR PERIOD ADJUSTME	S AND NOT ON RETURN SES	58. -81. -185. -31.	
OTHER INCREASES	OR DECREASES SUBTOTAL		-239.
TOTAL TO SCHEDULE K-	-1, ITEM L	_	-2,360.

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Schedule K-1 (Form 1065) 2018

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Fuel tax credit information Form 4952. line 5 14. Self-employment earnings (loss) Form 4136 Note: If you have a section 179 deduction or any partner-level deductions, see Qualified rehabilitation expenditures the Partner's Instructions before completing Schedule SE. (other than rental real estate) See the Partner's Instructions Basis of energy property Recapture of low-income housing See the Partner's Instructions Net earnings (loss) from Schedule SE, Section A or B self-employment credit (section 42(j)(5)) Form 8611, line 8 Gross farming or fishing income See the Partner's Instructions Recapture of low-income housing Gross non-farm income See the Partner's Instructions credit (other) Form 8611, line 8 See Form 4255 Recapture of investment credit Credits Recapture of other credits See the Partner's Instructions A Low-income housing credit Look-back interest - completed (section 42(j)(5)) from pre-2008 long-term contracts See Form 8697 buildings Look-back interest - income forecast Low-income housing credit (other) from pre-2008 buildings В See Form 8866 method Dispositions of property with Low-income housing credit (section section 179 deductions 42(j)(5)) from post-2007 buildings See the Partner's Instructions Recapture of section 179 deduction Low-income housing credit (other) Ν Interest expense for corporate partners from post-2007 buildings through Y Qualified rehabilitation expenditures 0 Section 199A income (rental real estate) AA Section 199A W-2 wages Other rental real estate credits See the Partner's Section 199A unadjusted basis AB Other rental credits Instructions AC Section 199A REIT dividends Schedule 5 (Form 1040), line 74, box a Undistributed capital gains credit AD Section 199A PTP income Biofuel producer credit See the Partner's Instructions ΑF Excess taxable income ΑF Excess business interest income Gross receipts for section 59A(e) 811262 02-13-19 ΑН Other information

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in

Case No(s). 14-1820-EL-AGG

Summary: In the Matter of the Application of The Power Company USA, LLC