

DIS Case Number: 21-1230-GA-AGG

Section A: Application Information

A-1. Provider type:		
Retail Natural Gas Broker	Retail Natural Gas Aggregator	Retail Natural Gas Marketer

A-2. Applicant's legal name and contact information.

Legal Name: New World Energy Group LLC **Country:** United States **Phone:** 4127154274 **Extension (if Street:** 44 Pleasant Road

applicable):

Website (if any): newworldenergygroup.com City: McDonald Province/State:

Postal Code: 15057

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.

Name	Туре	Address	Active?	Proof
New World Energy Group LLC	l Otticial Name	44 Pleasant Road McDonald, PA 15057	Yes	File

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
New World Energy Group LLC	Official Name	44 Pleasant Road McDonald, PA 15057	Yes	File

A-5. Contact person for regulatory matters



Christian Silveira
44 Pleasant Road
McDonald, PA 15057
US
csilveira@newworldeg.com
4127154274

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

Christian Silveira
44 Pleasant Road
McDonald, PA 15057
US
csilveira@newworldeg.com
4127154274

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

Phone: 4127154274 Extension (if Country: United States

applicable):

Fax: Extension (if applicable): Street: 49 Pleasant Road

Email: csilveira@newworldeg.com City: McDonald Province/State: PA

Postal Code: 15057

A-8. Applicant's federal employer identification number

831029529

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

Columbia Gas of Ohio



Dominion Energy Ohio
Duke Energy Ohio
Vectren Energy Delivery of Ohio

Class of customer selection

Industrial Small Commercial Large Commercial

A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 07-01-2018

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
Christian Silveira	csilveira@newworldeg.com		44 Pleasant Road McDonald, PA 15057 US

A-13. Company history

New World Energy Group is an energy broker originating in 2018. It was created by its owner, Christian Silveira, who started his energy career as a broker in 2010. From its inception, New World Energy brokers electricity and natural gas to commercial businesses of all sizes. The majority of its customers are in the PJM, although it also serves customers in MISO, NYISO and ERCOT. In taking a consultative approach with customers, New World Energy also works closely with energy-related partners to solve customer's energy needs holistically.

A-14. Secretary of State

Secretary of State Link:

A-15. Proof of Ohio Employee and Office



Provide proof of an Ohio Office and Employee in accordance with Section 4929.22of the Ohio Revised Code. List the designated Ohio employee's name, Ohio office address, telephone number and web site address

Employee Name: Bill Havre 6545 Market Avenue North Suite 100 North Canton, OH 44721 US agent@ohioregisteredagent.com 7409695258

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: New World Energy operates in all markets through the licenses of energy partners or third-party brokerage platforms. With this capability, it leverages long-standing supplier relationships when advocating for its customer's needs in any open retail energy market in the U.S.

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: • The customer base is comprised of over 160 customers, with over 1,500 accounts, the majority of which are behind electric and gas utilities within the PJM territory. There is a diverse mix of commercial and industrial customers representing single-site large users, multi-site operations across several states, and small and medium-sized commercial businesses. In total, approximately 340 million kWh's and 420k Dth's are under contract.



- The New World Energy management team is both diverse and deep in energy and business experience. Christian Silveira, President and owner, was an original principal of OnDemand Energy which grew to the largest energy broker in the U.S. His role as Head of Sales and Strategy in a company with over 5,000 customers and 2B kWh's sold provides extensive experience with products and customer needs. Christian's experience as a broker and a (CEP) Certified Energy Planner provides New World Energy an unmatched ability to meet customers' energy needs in all market conditions. Richard Voelker is New World Energy's Senior Vice President of Business Development. His career is comprised of very diverse roles and experiences including General Manager of a multi-site automobile dealership, commercial real estate developer and a Senior Energy advisor at OnDemand Energy. Richard's experience as a commercial decision-maker, as well as a broker, lends a customer-orientation to New World Energy's collective energy customer acumen. Jim DeLong is New World Energy's Vice President of Sales and Operations. The majority of his career was as an executive in several energy retail suppliers, creating the business & marketing strategy, developing the financial plans, product development & design, customer acquisition & retention, and the customer experience. His experience completes the triumvirate of energy broker, business and retail energy strengths.
- New World Energy's business strategy is based on transparency of energy prices and options. It's customer-first experience means that all management, agents, and support personnel are dedicated to enabling customers to make sound energy decisions. Longevity of its customer base is at the heart of New World Energy's value proposition. Any and all issues are addressed by the management team to ensure both an excellent individual customer experience, as well as a branded experience that attracts and retains energy decision makers.

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: There are no outstanding liabilities nor investigations of the New World Energy Group or its principals.

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.

Does not apply

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.

File(s) attached

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?

No

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.

Stand-alone entity with no affiliate or subsidiary companies



Section D: Applicant Technical Capacity

D-1. Operations

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

Operations Description: New World Energy will NOT be generating or scheduling of transmission or other ancillary services for retail customers. We merely provide consultation and brokerage services in negotiation 3rd party retail transactions for both power and gas, to retail customers. New World Energy is active with both direct supplier relationships (egs. Direct Energy, Constellation, Engie, etc.) and direct access energy network providers like Box and BrokerX to source electricity and natural gas for its customers. Applicant is seeking its Ohio license to enhance the ability to provide energy solutions to commercial customers throughout the state.

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.

Operations Expertise & Personnel Description: Christian Silveira President and owner 412.715.4274 csilveira@newworldeg.com

Christian Silveira, President and owner, was an original principal of OnDemand Energy which grew to the largest energy broker in the U.S. His role as Head of Sales and Strategy in a company with over 5,000 customers and 2B kWh's sold provides extensive experience with products and customer needs. Christian's is also a Certified Energy Planner.



Richard Voelker Senior Vice President, Business Development 412.400.2567

rvoelker@newworldeg.com

Richard Voelker is New World Energy's Senior Vice President of Business Development. His career is comprised of very diverse roles and experiences including General Manager of a multi-site automobile dealership, commercial real estate developer and a Senior Energy advisor at OnDemand Energy.

Jim DeLong
Vice President, Sales and Operations
412.855.8186
jdelong@newworldeg.com

Jim DeLong is New World Energy's Vice President of Sales and Operations. The majority of his career was as an executive in several energy retail suppliers, creating the business & marketing strategy, developing the financial plans, product development & design, customer acquisition & retention, and the customer experience.



Application Attachments



DATE 11/12/2021 DOCUMENT ID 202131402876

DESCRIPTION
REGISTRATION OF FOREIGN FOR PROFIT LLC
(LFP)

FILING 99.00 EXPED 0.00

CERT

COPY 0.00

Receipt

This is not a bill. Please do not remit payment.

CHRISTIAN SILVEIRA 44 PLEASANT ROAD MCDONALD, PA 15057

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Frank LaRose
4772639

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

NEW WORLD ENERGY GROUP LLC

and, that said business records show the filing and recording of:

Document(s) Document No(s):

REGISTRATION OF FOREIGN FOR PROFIT LLC

Effective Date: 11/10/2021

202131402876

SCRETARY OF GRANE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFIC

United States of America State of Ohio Office of the Secretary of State Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 12th day of November, A.D. 2021.

Ohio Secretary of State

Fred forme

Competitive Retail Natural Gas Service Affidavit

•	Competitive Retail Natural Gas Service Alligavit
Coun	of PENNSYLVANIA:
State	of PENNSYLVANIA:
Cuais	The Siveres, 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 and sales of hundred cubic feet of natural gas pursuant to Sections 4905.10(A), 4911.18(A), and 4929.23(B), Ohio Revised Code.
3.	The applicant will timely pay any assessment made pursuant to Sections 4905.10 and 4911.18(A), Ohio Revised Code.
4.	Applicant will comply with all applicable rules and orders adopted by the Public Utilities Commission of Ohio pursuant to Title 49, Ohio Revised Code.
5.	Applicant will cooperate 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.	Applicant will comply with Section 4929.21, Ohio Revised Code, regarding consent to the jurisdiction of the Ohio courts and the service of process.
7.	Applicant will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
8.	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.
9.	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.
/	Affiant further sayeth naught. When the sayeth naught. Use of Affiant & Title
Sworn	and subscribed before me this 22 day of November, 2021 Month Year
Signat	ure of official administering oath KARLEN K. NESTO - NOTARY PUBLIC Print Name and Title
	My commission expires on $7-26-2025$

Commonwealth of Pennsylvania - Notary Seal Karlen K. Nesto, Notary Public Washington County My commission expires July 26, 2025 Commission number 1400227

Member, Pennsylvania Association of Notaries



RE: New World Energy (C-3) Forecasted financial statements

To whom it may concern,

The following information is an actual estimate of forecasted load for the Ohio territory only, the below graph depicts expected revenues, expenses, and net income for New World Energy Group for 2021-23. The forecasted assumptions for natural gas, we assume dtH * broker fee/cents per dtH annualized, minus expenses for the acquisitions and servicing of each account for natural gas. The annualized increases for the future years assume a 10% annual growth rate, for both power/electric and gas.

Annualized Forecast ~

		Gas only		
<u>Year</u>	<u>Commodity</u>	Projected Revenue	Projected Expenses	Net Income
2021	Gas	\$43,000.00	\$18,500.00	\$24,500.00
2022	Gas	\$47,300.00	\$22,500.00	\$24,800.00
2023	Gas	\$52,030.00	\$24,200.00	\$27,830.00

Prepared By:

Christian Silveira
President & Owner
44 Pleasant Rd., Suite 100
McDonald PA, 15057
Cell - 412.715.4274

New World Energy Group LLC. Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Commission Income Electric	91,882.99
PrePay Commissions Electric	92,905.93
Pittsburgh Associates	3,000.00
Commission Income Gas	18,338.83
PrePay Commissions Gas	5,251.40
PrePay Commissions	8,771.72
Commission Income	12,645.48
Consulting Income	170,000.00
Total Income	402,796.35
Gross Profit	402,796.35
Expense	
Medical Expense	239.00
Health Care Sharing Plan	1,060.00
Payroll Taxes	9,976.65
Salaries & wages - Sales	20,300.00
Salaries & wages - Admin	14,000.00
Salaries & wages - Officers	79,999.92
Channel Partner Commissions	42,052.67
Charitable Contributions	17,592.51
Accounting & Payroll	1,430.00
Advertising and Promotion	507.38
Automobile Expense	3,305.65
Computer and Internet Expenses	4,632.42
Meals and Entertainment	409.26
Office Supplies	22,608.26
• • • • • • • • • • • • • • • • • • • •	
Payroll Expenses	1,316.30
Professional Fees	17,344.00
Rent Expense	750.00
Sales Consultants Telephone Expense	0.00 2,629.13
Total Expense	240,153.15
Net Ordinary Income	162,643.20
•	102,040.20
Other Income/Expense	
Other Income	00 -0- 00
PPP Loan Forgiveness	28,767.00
Total Other Income	28,767.00
Net Other Income	28,767.00
Net Income	191,410.20

New World Energy Group LLC. Statement of Cash Flows

January through December 2020

	Jan - Dec 20
OPERATING ACTIVITIES	
Net Income	191,410.20
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable	-1,000.00
Marketing	- 7,711.60
SEP Plan W/H	-23,312.50
Net cash provided by Operating Activities	159,386.10
FINANCING ACTIVITIES	
Members contribution	3,809.92
Members Draw	-172,000.00
Net cash provided by Financing Activities	-168,190.08
Net cash increase for period	-8,803.98
Cash at beginning of period	83,718.39
Cash at end of period	74,914.41

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FORMER ADDRESS 261 MEADOWVIEW DR., CAN 2618 CHURCHVIEW AV., PI	ONSBURG	PA. 15317	27				2/05
CURRENT EMPLOYER AND A NEW WORLD ENERGY	DDRESS		POSI:	DENT	VERF 5/20A		
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CREDIT REPORT SERVICED BY: TRANSUNION

800-888-4213

2 BALDWIN PLACE, P.O. BOX 1000 CHESTER, PA 19016 CONSUMER DISCLOSURES CAN BE OBTAINED ONLINE THROUGH TRANSUNION AT: HTTP://WWW.TRANSUNION.COM

END OF TRANSUNION REPORT

New World Energy Group LLC. Balance Sheet

As of December 31, 2020

ASSETS Curent Assets Checking/Savings 65,914.41 Total Checking/Savings 65,914.41 Accounts Receivable 1,000.00 Accounts Receivable 1,000.00 Other Current Assets 9,000.00 Other Current Assets 9,000.00 Total Other Current Assets 9,000.00 Total Current Assets 75,914.41 Fixed Assets 9,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation 32,265.00 Total Fixed Assets 8,385.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities 7,711.60 Accounts Payable 7,711.60 Marketing 7,711.60 Other Current Liabilities 5,687.50 Total Other Current Liabilities 2,024.10 Total Liabilities 2,024.10 Equity 5,687.50 Total Liabilities 2,024.10 Equity 1,000.00 Members Contribution 25,990.92		Dec 31, 20
Total Checking/Savings 65,914.41 Accounts Receivable 1,000.00 Total Accounts Receivable 1,000.00 Other Current Assets 9,000.00 Total Other Gurrent Assets 9,000.00 Total Current Assets 75,914.41 Fixed Assets 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation 32,265.00 Total Fixed Assets 8,385.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities -7,711.60 Marketing -7,711.60 Other Current Liabilities 5,687.50 Total Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Total Current Liabilities -2,024.10 Members Corribution -181,411.34 Members Draw -21,000.00 Members Draw -21,000.00 Members	Current Assets Checking/Savings	
Accounts Receivable 1,000.00 Total Accounts Receivable 1,000.00 Other Current Assets 9,000.00 Total Other Current Assets 9,000.00 Total Current Assets 75,914.41 Fixed Assets 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation 32,265.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities -7,711.60 Accounts Payable -7,711.60 Marketing -7,711.60 Total Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity -2,024.10 Distributions -181,411.34 Members Contribution 25,990.92 Members Draw -2,024.10 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	First National - Operating	65,914.41
Accounts Receivable 1,000.00 Other Current Assets 9,000.00 Total Other Current Assets 9,000.00 Total Other Current Assets 9,000.00 Total Current Assets 75,914.41 Fixed Assets 35,000.00 Vehicles 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation -32,265.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities -7,711.60 Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 SEP Plan W/H 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity -2,024.10 Equity -2,099.90 Members Draw -2,099.90 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Checking/Savings	65,914.41
Other Current Assets Undeposited Funds 9,000.00 Total Other Current Assets 9,000.00 Total Current Assets 75,914.41 Fixed Assets Vehicles		1,000.00
Undeposited Funds 9,000.00 Total Other Current Assets 9,000.00 Total Current Assets 75,914.41 Fixed Assets 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation -32,265.00 Total Fixed Assets 8,385.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Current Liabilities Current Liabilities -7,711.60 Total Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 SEP Plan W/H 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity -181,411.34 Members contribution 25,990.92 Members Contribution 25,990.92 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Accounts Receivable	1,000.00
Total Current Assets 75,914.41 Fixed Assets 35,000.00 Vehicles 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation -32,265.00 Total Fixed Assets 8,385.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities -7,711.60 Accounts Payable -7,711.60 Total Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51		9,000.00
Fixed Assets 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation -32,265.00 Total Fixed Assets 8,385.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities -7,711.60 Marketing -7,711.60 Total Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Total Liabilities -2,024.10 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Other Current Assets	9,000.00
Vehicles 35,000.00 Furniture and Equipment 5,650.00 Accumulated Depreciation -32,265.00 Total Fixed Assets 8,385.00 TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY	Total Current Assets	75,914.41
TOTAL ASSETS 84,299.41 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Marketing -7,711.60 Total Accounts Payable -7,711.60 Other Current Liabilities 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity 0istributions -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Vehicles Furniture and Equipment	5,650.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Marketing Total Accounts Payable Other Current Liabilities SEP Plan W/H Total Other Current Liabilities Total Current Liabilities Total Liab	Total Fixed Assets	8,385.00
Liabilities Current Liabilities Accounts Payable Marketing Total Accounts Payable Other Current Liabilities SEP Plan W/H Total Other Current Liabilities Total Current Liabilities Total Liabilities 5,687.50 Total Liabilities -2,024.10 Equity Distributions Plant Accounts Payable -2,024.10 Equity Distributions Amembers contribution Amembers Draw Amembers Draw Amembers Equity	TOTAL ASSETS	84,299.41
Other Current Liabilities SEP Plan W/H 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity Sequity Distributions -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Liabilities Current Liabilities Accounts Payable	-7,711.60
SEP Plan W/H 5,687.50 Total Other Current Liabilities 5,687.50 Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Accounts Payable	-7,711.60
Total Current Liabilities -2,024.10 Total Liabilities -2,024.10 Equity -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51		5,687.50
Total Liabilities -2,024.10 Equity Distributions -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Other Current Liabilities	5,687.50
Equity -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Current Liabilities	-2,024.10
Distributions -181,411.34 Members contribution 25,990.92 Members Draw -217,000.00 Members Equity 267,333.73 Net Income 191,410.20 Total Equity 86,323.51	Total Liabilities	-2,024.10
	Distributions Members contribution Members Draw Members Equity	25,990.92 -217,000.00 267,333.73
TOTAL LIABILITIES & EQUITY 84,299.41	Total Equity	86,323.51
	TOTAL LIABILITIES & EQUITY	84,299.41



RE: Balance sheet, Income statement (P&L), and Cash flow statement

To whom it may concern,

I Christian Silveira as the sole and only officer for New World Energy Group, do certify that the following information is true and accurate.

The following financial statements for New World Energy Group, are accurate and in accordance with our corporate tax filings for the tax periods for 2019 & 2020.

Christian Silveira

President & Owner

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

12/14/2021 11:10:53 AM

in

Case No(s). 21-1230-GA-AGG

Summary: In the Matter of the Application of New World Energy Group LLC