

DIS Case Number: 15-0643-EL-AGG

Section A: Application Information

A-1. Provider type:

☒ Power Broker
 ☐ Aggregator
 ☐ Retail Generation Provider
 ☐ Power Marketer

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

Legal Name: Triple S Energy Management LLC
Phone: 3303396001 **Extension (if applicable):**
Website (if any): www.triplesenergy.com
Country: United States
Street: 2038 Oldtown Valley Rd SE
City: New Philadelphia **Province/State:**
Postal Code: 44663

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	Type	Address	Active?	Proof
Triple S Energy Management LLC	Official Name	2038 Oldtown Valley Rd SE New Philadelphia, OH 44663	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	Type	Address	Active?	Proof
Triple S Energy Management LLC	Official Name	2038 Oldtown Valley Rd SE New Philadelphia, OH 44663	Yes	File

A-5. Contact person for regulatory matters



Sandy Carpenter
2038 Oldtown Valley Rd SE
New Philadelphia, OH 44663
US
scarpenter@triplesenergy.com
3303396001

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

Sandy Carpenter
2038 Oldtown Valley Rd SE
New Philadelphia, OH 44663
US
scarpenter@triplesenergy.com
3303396001

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

Phone: 3303396001	Extension (if applicable):	Country: United States
Fax: 3305764141	Extension (if applicable):	Street: 2038 Oldtown Valley Rd SE
Email: scarpenter@triplesenergy.com		City: New Philadelphia
		Province/State: OH
		Postal Code: 44663

A-8. Applicant's federal employer identification number

26-4585783

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

Duke Energy Ohio
 FirstEnergy - Cleveland Electric Illuminating
 FirstEnergy - Ohio Edison
 FirstEnergy - Toledo Edison
 AES Ohio
 American Electric Power (AEP)

Class of customer selection

Commercial
 Industrial
 Mercantile
 Residential

A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 04-01-2009

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
Sandy Carpenter	scarpenter@triplesenergy.com	Owner	2038 Oldtown Valley Rd SE New Philadelphia, OH 44663 US

A-13. Company history

Sandy Carpenter is the Owner and President of Triple S Energy Management LLC . She has 40 combined years of experience in the natural gas and electricity markets in the State of Ohio. Prior to forming Triple S Energy Management, LLC in 2009, Sandy held roles as Contract Administrator in the Natural Gas Marketing Department for Atwood Resources (a local Producer), and Secretary to the President of Atwood Resources , Regional Sales Manager for Belden & Blake Corporation (a local Producer) sales and management of over 1 BCF of natural gas, Senior Energy Manager for Virginia Power Energy, and Energy Consulting for Compass Energy. During her career, she was exposed to many aspects of the energy industry including Local Production, the Purchase aspect of natural gas, the sale of natural gas, online natural gas bidding platforms and consulting energy accounts. She is a member of Cambridge Who's Who when in 2011 was named the Professional of the year in Energy Consulting and Small Business



Public Utilities Commission

of the Year thru our local Tuscarawas Chamber of Commerce in 2021. Sandy manages over 60,000 MW of Industrial and Commercial electric accounts and 333,000 Mcf Industrial and Commercial gas accounts.

A-14. Secretary of State

Secretary of State Link:

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: The only State of Jurisdiction is the State of Ohio

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: Triple S Energy was created by Sandy Carpenter with 12 years of electric procurement which includes consulting energy services to small, medium, large and residential customers. My plans for contracting with customers is to offer an all price offer for electricity use through a channel of Electric Suppliers. As a Broker, Electric Suppliers have contracted with Triple S Energy as a Broker on Record. Suppliers will pay Triple S Energy a Broker Fee which is based on mils per KWH used by a customer on a monthly basis. Triple S Energy provides a detailed energy savings analysis to the customer on a monthly basis identifying the savings incurred by using my services

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: None

B-4. Disclosure of consumer protection violations

Has the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant been convicted or held 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



Public Utilities Commission

Provide copies of the applicant's two most recent years 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 solely 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



Public Utilities Commission

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

Power brokers/aggregators: 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 Power Broker, Triple S Energy's operation is to advise customers on a supply of electricity at a fair price for a specified term. Monthly monitoring of actual usage, kwh used, period of usage and savings are identified. Triple S Energy does not aggregate customers unless the customer has multiple locations within the same utility system. If this is the case, Triple S Energy would collect all utility invoices from the customer and solicit to potential electric suppliers for 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, e-mail addresses, and background of key personnel involved in the operations of the applicant's business.

File(s) attached



Public Utilities
Commission

Application Attachments

Triple “S” Energy Management LLC

Forecasted Income Statement based solely upon Ohio Electric Brokering activities

	Current Year (Estimated) 2023	Forecast Year 1 2024	Forecast Year 2 2025
Revenues			
Ohio Electric Brokering Revenue	<u>\$190,000</u>	<u>\$209,000</u>	<u>\$229,900</u>
Expenses			
Total Expenses	<u>\$ 39,000</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>
Taxes			
Provision for Income Taxes	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>
Net Income	<u>\$ 99,000</u>	<u>\$118,000</u>	<u>\$138,900</u>

Forecast prepared by
Sandy Carpenter
Owner
2038 Oldtown Valley Road SE
New Philadelphia, Ohio 44663
Phone: 330-339-6001
Email: scarpenter@triplesenergy.com

Assumptions: Current year Revenue is based on sales from 2022. Usage has increased due to the recovery of the impact of Covid 19. Revenue estimate for 2024 and 2025 is based on an increase of around 10% due to a number of existing customer enrollments returning to a Brokerage Firm. These customers went back to the Utility because the rate was cheaper than with a Third party supply. Expenses and Taxes are the same from year to year.

Search inquiry: (My company)

CreditScoreSM Report

as of: 03/08/23 12:59 ET

Triple S Energy Management

Address: 2038 Oldtown Valley Rd SE
New Phila, OH 44663-7833
United States

Phone: 330-339-6001

Website: www.triplesenergy.com

Experian BIN: 907942602

Also is (or has been) operating as:
Triple S Energy Management LLC

Key Personnel: Owner: Sandra K Carpenter

SIC Code: 8748-Business Consulting Services, Nec
1711-Plumbing, Heating & A/C Contractors
8741-Management Services

NAICS Code: 541618-Other Management Consulting Services
238220-Plumbing, Heating, And Air-Conditioning Contractors
236110-Residential Building Construction

Experian File Established: April 2009

Experian Years on File: 14 Years

Years in Business: 14 Years

Experian Business Credit Score

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89
Business Credit
Score



The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:

- Number of recently active commercial accounts.
- Length of time on Experian's file.
- Number of commercial accounts with high utilization.
- Ratio of total bal to total high bal across all comm acct.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 89. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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1
Financial
Stability Risk
Rating



A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Risk associated with the business type.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

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This location does not yet have an estimated Days Beyond Terms (**DBT**), or a Payment Trend Indicator. This is often the result of too few Payment **Tradelines**.

Please refer to Experian's 'www.BusinessCreditFacts.com' website for more information on establishing Payment Tradelines.

Lowest 6 Month Balance: \$49
Highest 6 Month Balance: \$279
Current Total Account Balance: \$0
Highest Credit Amount Extended: \$0

Payment Tradelines (see [charts](#)): 2

UCC Filings: 0

✓ **Businesses Scoring Worse:** 88%

✓ **Bankruptcies:** 0

✓ **Liens:** 0

✓ **Judgments Filed:** 0

✓ **Collections:** 0

Payment Trend Summary

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Insufficient information to produce
Monthly Payment Trends
chart.



*Percentage of on-time payments by quarter.

Insufficient information to produce

Monthly Payment Trends
table.

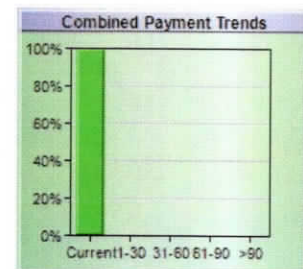
Quarterly Payment Trends - Recent Activity

Date	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
12/21	100%	0%	0%	0%	0%
03/22	100%	0%	0%	0%	0%
06/22	0%	0%	0%	0%	0%
09/22	0%	0%	0%	0%	0%
12/22	0%	0%	0%	0%	0%

Insufficient information to produce
Continuous Payment Trends
chart.



*Newly Reported distribution with DBT.



*Combined distribution with DBT.

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**Form 533A Prescribed by the:
Ohio Secretary of State**

Central Ohio: (614) 466-3910
Toll Free: (877) SOS-FILE (767-3453)

www.sos.state.oh.us
Busserv@sos.state.oh.us

Expedite this form: (select one)

Mail form to one of the following:

☐ Expedite PO Box 1390
Columbus, OH 43216

***** Requires an additional fee of \$100 *****

☒ Non Expedite PO Box 670
Columbus, OH 43216

**ARTICLES OF ORGANIZATION FOR A DOMESTIC
LIMITED LIABILITY COMPANY**

Filing Fee: \$125.00

(CHECK ONLY ONE (1) BOX)

<p>(1) <input checked="" type="checkbox"/> Articles of Organization for Domestic For-Profit Limited Liability Company (115-LCA) ORC 1705</p>	<p>(2) <input type="checkbox"/> Articles of Organization for Domestic Nonprofit Limited Liability Company (115-LCA) ORC 1705</p>
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Name of limited liability company

TRIPLE "S" ENERGY MANAGEMENT, LLC.

Name must include one of the following words or abbreviations: "limited liability company," "limited," "LLC," "L.L.C.," "Ltd.," or "Ltd"

Effective Date _____ (The legal existence of the limited liability company begins upon the filing
(Optional) mm/dd/yyyy of the articles or on a later date specified that is not more than ninety days after filing)

This limited liability company shall exist for 30 years from date of formation
(Optional) Period of Existence

Purpose Engage in energy business and carry on any activity for which persons may
(Optional) lawfully associate themselves.

☐ Check here if additional provisions are attached

ORIGINAL APPOINTMENT OF AGENT

The undersigned authorized member(s), manager(s) or representative(s) of

TRIPLE "S" ENERGY MANAGEMENT, LLC.

Name of Limited Liability Company

hereby appoint the following to be Statutory Agent upon whom any process, notice or demand required or permitted by statute to be served upon the limited liability company may be served. The name and address of the agent is

Sandra K. Carpenter

Name of Agent

2038 Oldtown Valley Road S.E.

Mailing Address

New Philadelphia

City

Ohio

State

44663

Zip Code

☐ If the agent is an individual and using a P.O. Box, check this box to certify the agent is an Ohio resident.

ACCEPTANCE OF APPOINTMENT

The undersigned, named herein as the statutory agent for

TRIPLE "S" ENERGY MANAGEMENT, LLC.

Name of Limited Liability Company

hereby acknowledges and accepts the appointment of agent for said limited liability company

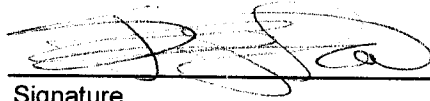


Agent's Signature

By signing and submitting this form to the Ohio Secretary of State, the undersigned hereby certifies that he or she has the requisite authority to execute this document on behalf of the limited liability company identified above.

REQUIRED

Articles and original appointment of agent must be authenticated (**signed**) by a member, manager or other representative.



Signature

3-16-09
Date

Sandra K. Carpenter

Print Name

Signature

Date

Print Name

Signature

Date

Print Name

(See Instructions Below)

Operation Expertise for:



Triple “S” Energy Management LLC

Case Studies

Local School System benefits from Deregulation on AEPOhio

(Updated March 29, 2022)

Triway Local School System, located in Wooster, Ohio (Wayne County) has worked with Triple “S” Energy Management since 2011 after pursuing them about reducing their overall electric cost on AEPOhio. Triway has multiple meters that continue to enjoy significant benefits from deregulation on AEPOhio by working with Triple “S” Energy to accomplish and capture the best savings to assist with the reduction of their total cost of electricity. Triple “S” Energy has been able to save Triway Local School System a total of \$269,963.00 from Sept, 2011 — December, 2021 on their overall electricity costs.

PRO FOOTBALL HALL OF FAME SAVES ON ELECTRIC COST

(Updated March 29, 2022)

The Pro Football Hall of Fame in Canton, Ohio, has been a national historical institution since 1963. The Pro Football Hall of Fame has partnered with Triple “S” Energy for many years to ensure they receive the lowest cost as it relates to purchasing natural gas and electricity. Since electric deregulation began Triple “S” Energy has worked extremely hard to secure significant cost savings. In soliciting proposals, and in turn signing for electricity with another provider, Triple “S” Energy has saved the Pro Football Hall of Fame \$159,294 in electric costs from September, 2013 — December, 2021.

Non-Profit Organization Benefits from Energy Management

(Updated March 29, 2022)

The Cultural Center located in Canton, Ohio has partnered with Triple “S” Energy for many years to manage their energy needs including the success of the installation of a 50.76KW Solar System. This system was installed on the roof of the Cultural Center Parking Deck and will supply a small percentage of power to the 330,000 sq. ft. building. Since the system was installed, it has produced 468,315 Kwh and has avoided 328,000 kg CO2 emissions. The system has provided about 6% of the facilities usage. To see more information on the solar system, please visit www.artsinstark.com/cultural-center-for-the-arts/. Triple “S” Energy has saved the Cultural Center a total of \$45,869.00 from January, 2017 to March, 2022 by reducing their electricity rate on AEP.

Operation Expertise for:



Triple “S” Energy Management LLC

Case Studies (Continued)

Wooster, Ohio Company saves on Electric Deregulation

(Updated March 29, 2022)

Through the efforts of Triple “S” Energy Management, a Wooster Company has saved \$1,174,581.00 from October, 2011 — December, 2022 by enrolling with a 3rd party supplier for generation services on AEP Ohio. Triple “S” Energy Management also offered a Program called Demand Response which is the reduction of electric usage in response to electric grid emergencies. The Company has agreed to participate in this program on a year to year basis. By agreeing to reduce their usage during a specified critical day, the business is then compensated with an incentive payment. Since 2011, the company has received compensation checks totaling \$578,200.00 for their participation in the Demand Response Program.

G&S Titanium in Wooster, Ohio saves on Electric Deregulation and Renewable Energy

(Updated March 29, 2022)

G&S Titanium are Metal Wire Drawing Specialists who manufacture most grades of titanium in the form of round and hex bars, fastener wire, spring wire and precision ground medical bars. Through the efforts of Triple “S” Energy Management , G&S Titanium has enrolled the manufacturing facility with a 3rd party supplier for generation and transmission on AEP Ohio. G&S Titanium has saved \$128,636.00 Year Over Year Savings since 2013. With the assistance of Triple “S” Energy and Vision, G&S Titanium successfully installed a 64.86 Ground Solar Array to generate power for their office and manufacturing facility.

Form **1120-S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**Do not file this form unless the corporation has filed or
is attaching Form 2553 to elect to be an S corporation.Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2022

For calendar year 2022 or tax year beginning , ending

A Selection effective date 01/01/17	TYPE OR PRINT	Name TRIPLE S ENERGY MANAGEMENT LLC	D Employer identification number 26-4585783
B Business activity code number (see instructions) 561490		Number, street, and room or suite no. If a P.O. box, see instructions 2038 OLDTOWN VALLEY RD SE	E Date incorporated 01/01/2017
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code NEW PHILADELPHIA OH 44663	F Total assets (see instructions) \$ 80,317

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination**I** Enter the number of shareholders who were shareholders during any part of the tax year **1****J** Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes**Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	221,653	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a			1c 221,653
	2 Cost of goods sold (attach Form 1125-A)			2
	3 Gross profit. Subtract line 2 from line 1c			3 221,653
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
Deductions (see instructions for limitations)	5 Other income (loss) (see instructions—attach statement)			5
	6 Total income (loss). Add lines 3 through 5			6 221,653
	7 Compensation of officers (see instructions—attach Form 1125-E)			7 78,000
	8 Salaries and wages (less employment credits)			8
	9 Repairs and maintenance			9
	10 Bad debts			10
	11 Rents			11
	12 Taxes and licenses			12 6,135
	13 Interest (see instructions)			13
	14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14
	15 Depletion (Do not deduct oil and gas depletion.)			15
	16 Advertising			16
Tax and Payments	17 Pension, profit-sharing, etc., plans			17 15,000
	18 Employee benefit programs			18
	19 Other deductions (attach statement)		SEE STMT 1	19 89,831
	20 Total deductions. Add lines 7 through 19			20 188,966
	21 Ordinary business income (loss). Subtract line 20 from line 6			21 32,687
	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120-S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a 2022 estimated tax payments and 2021 overpayment credited to 2022	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c		
23d Add lines 23a through 23c			23d	
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24	
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25	
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26	
27 Enter amount from line 26: Credited to 2023 estimated tax			27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer **SANDRA K CARPENTER**

Date

Title

MEMBER

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No**Paid Preparer Use Only**

Print/Type preparer's name ALAN J. BAMBECK, CPA	Preparer's signature ALAN J. BAMBECK, CPA	Date 03/07/23	Check <input type="checkbox"/> if self-employed	PTIN P00005578
Firm's name BAMBECK & ASSOCIATES LLC	Firm's EIN 51-0659924			
Firm's address 830 WEST STATE STREET NEWCOMERSTOWN, OH 43832	Phone no. 740-498-6984			

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120-S** (2022)

Form 1120-S (2022)

TRIPLE S ENERGY MANAGEMENT LLC

26-4585783

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Schedule B Other Information (see instructions) (continued)

	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
If "Yes," enter the amount of principal reduction \$		
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 15 \$		

Schedule K Shareholders' Pro Rata Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 32,687
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4 1
	5 Dividends: a Ordinary dividends	5a 442
	b Qualified dividends	5b 38
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions) Type:	10
	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions SEE STMT 2	12a 6,758
Credits	b Investment interest expense	12b
	c Section 59(e)(2) expenditures Type:	12c
	d Other deductions (see instructions) Type:	12d
	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
	d Other rental real estate credits (see instructions) Type:	13d
Inter-national	e Other rental credits (see instructions) Type:	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type:	13g
Alternative Minimum Tax (AMT) Items	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance <input type="checkbox"/>	
	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties – gross income	15d
	e Oil, gas, and geothermal properties – deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required) (see instructions)	16d 26,000
	e Repayment of loans from shareholders	16e
	f Foreign taxes paid or accrued	16f

Form 1120-S (2022)

Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information		Total amount	
Other Information	17a Investment income	17a	443
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement) SEE STATEMENT 3		
Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	26,372

Schedule L Balance Sheets per Books

Beginning of tax year

End of tax year

Assets		(a)	(b)	(c)	(d)
1	Cash		64,945		80,317
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		64,945		80,317
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement) STMT 4				15,000
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		64,945		65,317
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock	()		()	
27	Total liabilities and shareholders' equity		64,945		80,317

Form **1120-S** (2022)

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	26,372	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Travel and entertainment \$		7	Add lines 5 and 6	
4	Add lines 1 through 3	26,372	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	26,372

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	64,945		
2	Ordinary income from page 1, line 21	32,687		
3	Other additions STMT 5	443		
4	Loss from page 1, line 21	()		
5	Other reductions STMT 6	(6,758)		()
6	Combine lines 1 through 5	91,317		
7	Distributions	26,000		
8	Balance at end of tax year. Subtract line 7 from line 6	65,317		

671121

Schedule K-1
(Form 1120-S)

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year

beginning

ending

Shareholder's Share of Income, Deductions,
Credits, etc.

See separate instructions.

Part I Information About the Corporation	
A Corporation's employer identification number	26-4585783
B Corporation's name, address, city, state, and ZIP code	TRIPLE S ENERGY MANAGEMENT LLC 2038 OLDTOWN VALLEY RD SE NEW PHILADELPHIA OH 44663
C IRS Center where corporation filed return	E-FILE
D Corporation's total number of shares	
Beginning of tax year	100
End of tax year	100
Shareholder	
SANDRA K CARPENTER 2038 OLDTOWN VALLEY RD SE NEW PHILADELPHIA OH 44663	
G Current year allocation percentage	100.000000 %
H Shareholder's number of shares	
Beginning of tax year	100
End of tax year	100
I Loans from shareholder	
Beginning of tax year	\$ 0
End of tax year	\$ 0
For IRS Use Only	

Final K-1

Amended K-1

OMB No. 1545-0123

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	13	Credits
	32,687		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
	1		
5a	Ordinary dividends		
	442		
5b	Qualified dividends	14	Schedule K-3 is attached if checked <input type="checkbox"/>
	38		
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16	Items affecting shareholder basis
		D	26,000
10	Other income (loss)		
		17	Other information
		A	443
11	Section 179 deduction	V*	STMT
12	Other deductions	AC*	STMT
	6,758		
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		
* See attached statement for additional information.			

Section 199A Information Worksheet

Form **1120-S****2022**

For calendar year 2022 or tax year beginning , ending

Name

Employer Identification Number

TRIPLE S ENERGY MANAGEMENT LLC**26-4585783**

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	32,687				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	78,000				
Qualified property					

Other Information:

QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Federal Statements**Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions**

<u>Description</u>	<u>Amount</u>
PUCO ASSESSMENTS	\$ 456
CONTRACT LABOR	59,183
SUPPLIES	3,437
POSTAGE	495
PHONE	1,420
CELL PHONE	2,976
INTERNET	1,875
MEMBERSHIP, DUES AND SUBS	9,741
CONTINUING EDUCATION	150
PROFESSIONAL SERVICES	3,028
AUTO	720
INSURANCE - GENERAL LIABILITY	2,460
INSURANCE - WORKERS COMP	148
BANK SERVICE CHARGE	20
REFERRALS	41
PRINTING	2,387
TRAVEL	495
100% OF MEALS	799
TOTAL	<u>\$ 89,831</u>

Statement 2 - Form 1120-S, Page 3, Schedule K, Line 12a - Cash Contributions

<u>Description</u>	<u>Cash Contrib 60%</u>	<u>Cash Contrib 30%</u>	<u>Total</u>
CONTRIBUTIONS	\$ 6,758	\$	\$ 6,758
TOTAL	<u>\$ 6,758</u>	<u>\$ 0</u>	<u>\$ 6,758</u>

Statement 3 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

<u>Description</u>	<u>Amount</u>
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCRUED - SEP	\$	\$ 15,000
TOTAL	<u>\$ 0</u>	<u>\$ 15,000</u>

Federal Statements**Statement 5 - Form 1120-S, Page 5, Schedule M-2, Line 3(a) - Other Additions**

<u>Description</u>	<u>Amount</u>
INTEREST INCOME	\$ 1
DIVIDEND INCOME	442
TOTAL	<u>\$ 443</u>

Statement 6 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

<u>Description</u>	<u>Amount</u>
CHARITABLE CONTRIBUTIONS	\$ 6,758
TOTAL	<u>\$ 6,758</u>

264585783 Triple S Energy Management LLC

3/7/2023 2:26 PM

26-4585783

Federal Statements

FYE: 12/31/2022

Sandra K Carpenter



Schedule K-1, Box 1500, for Section 448(c)

<u>Description</u>	<u>Shareholder Amount</u>
8990 GROSS RECEIPTS FOR 2021	195,108
8990 GROSS RECEIPTS FOR 2020	201,151
8990 GROSS RECEIPTS FOR 2019	254,235

Form **1120-S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**Do not file this form unless the corporation has filed or
is attaching Form 2553 to elect to be an S corporation.Go to www.irs.gov/Form1120S for instructions and the latest information.

CLIENT'S COPY

OMB No. 1545-0023

2021

For calendar year 2021 or tax year beginning ending

A Selection effective date 01/01/17	TYPE OR PRINT	Name TRIPLE S ENERGY MANAGEMENT LLC	D Employer identification number 26-4585783
B Business activity code number (see instructions) 561490		Number, street, and room or suite no. If a P.O. box, see instructions. 2038 OLDTOWN VALLEY RD SE	E Date incorporated 01/01/2017
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code NEW PHILADELPHIA OH 44663	F Total assets (see instructions) \$ 64,945

- G** Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No
- H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination
- I** Enter the number of shareholders who were shareholders during any part of the tax year **1**
- J** Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes
- Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	194,134	1c	194,134
	1b Returns and allowances		2	
	c Balance. Subtract line 1b from line 1a		3	194,134
	2 Cost of goods sold (attach Form 1125-A)		4	
	3 Gross profit. Subtract line 2 from line 1c		5	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		6	194,134
Deductions (see instructions for limitations)	5 Other income (loss) (see instructions—attach statement)		7	84,000
	6 Total income (loss). Add lines 3 through 5		8	
	7 Compensation of officers (see instructions—attach Form 1125-E)		9	
	8 Salaries and wages (less employment credits)		10	
	9 Repairs and maintenance		11	
	10 Bad debts		12	6,666
	11 Rents		13	
	12 Taxes and licenses		14	
	13 Interest (see instructions)		15	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		16	2,898
	15 Depletion (Do not deduct oil and gas depletion.)		17	20,000
	16 Advertising		18	
	17 Pension, profit-sharing, etc., plans		19	80,169
	18 Employee benefit programs		20	193,733
	19 Other deductions (attach statement) SEE STMT 1		21	401
Tax and Payments	20 Total deductions. Add lines 7 through 19		22a	
	21 Ordinary business income (loss). Subtract line 20 from line 6		22b	
	22a Excess net passive income or LIFO recapture tax (see instructions)		22c	
	b Tax from Schedule D (Form 1120-S)		23a	
	c Add lines 22a and 22b (see instructions for additional taxes)		23b	
	23a 2021 estimated tax payments and 2020 overpayment credited to 2021		23c	
	b Tax deposited with Form 7004		23d	
	c Credit for federal tax paid on fuels (attach Form 4136)		24	
	d Add lines 23a through 23c		25	
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>		26	
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		27		
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid				
27 Enter amount from line 26: Credited to 2022 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>				

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer **SANDRA K CARPENTER** Date _____ Title **MEMBER**

Paid Preparer Use Only Print/Type preparer's name **ALAN J. BAMBECK, CPA** Preparer's signature **ALAN J. BAMBECK, CPA** Date **03/10/22** Check ☐ if self-employed PTIN **P00005578**

Firm's name **BAMBECK & ASSOCIATES LLC** Firm's EIN **51-0659924**

Firm's address **830 WEST STATE STREET NEWCOMERTOWN, OH 43832** Phone no **740-498-6984**

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120-S** (2021)

1 Check accounting method: a ☒ Cash b ☐ Accrual
c ☐ Other (specify) ▶

2 See the instructions and enter the:

a Business activity ► **CONSULTING**

b Product or service ► **ENERGY**

3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation

4 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

Yes	No
	X
	X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100% Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

	X

(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

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?

If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock

(ii) Total shares of non-restricted stock

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?

If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year

(ii) Total shares of stock outstanding if all instruments were executed

6 Has this corporation filed, or is it required to file, **Form 8918**, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions. ▶ \$

9 Did the corporation 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

10 Does the corporation satisfy one or more of the following? See instructions

a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense

b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.

c The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.

11 Does the corporation satisfy **both** of the following conditions?

a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.

b The corporation's total assets at the end of the tax year were less than \$250,000.

If "Yes," the corporation is not required to complete Schedules L and M-1.

	X
	X
	X
	X
	X
X	

Schedule B Other Information (see instructions) (continued)

	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction ▶ \$		X
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?	X	
b If "Yes," did the corporation file or will it file required Forms 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 ▶ \$		X

Schedule K Shareholders' Pro Rata Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	401
	2 Net rental real estate income (loss) (attach Form 8825)	
	3a Other gross rental income (loss)	
	b Expenses from other rental activities (attach statement)	
	c Other net rental income (loss). Subtract line 3b from line 3a	
	4 Interest income	
	5 Dividends: a Ordinary dividends	
	b Qualified dividends	46
	6 Royalties	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	365
	b Collectibles (28%) gain (loss)	
	c Unrecaptured section 1250 gain (attach statement)	
	9 Net section 1231 gain (loss) (attach Form 4797)	
	10 Other income (loss) (see instructions) Type ▶	
	11 Section 179 deduction (attach Form 4562)	
	12a Charitable contributions SEE STMT 2	4,013
	b Investment interest expense	
	c Section 59(e)(2) expenditures Type ▶	
	d Other deductions (see instructions) Type ▶	
Credits	13a Low-income housing credit (section 42(j)(5))	
	b Low-income housing credit (other)	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	
	d Other rental real estate credits (see instructions) Type ▶	
	e Other rental credits (see instructions) Type ▶	
	f Biofuel producer credit (attach Form 6478)	
	g Other credits (see instructions) Type ▶	
International Transactions	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance ▶ <input type="checkbox"/>	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	
	b Adjusted gain or loss	
	c Depletion (other than oil and gas)	
	d Oil, gas, and geothermal properties – gross income	
	e Oil, gas, and geothermal properties – deductions	
	f Other AMT items (attach statement)	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	
	b Other tax-exempt income	
	c Nondeductible expenses	
	d Distributions (attach statement if required) (see instructions)	
	e Repayment of loans from shareholders	
	f Foreign taxes paid or accrued	

Form 1120-S (2021)

TRIPLE S ENERGY MANAGEMENT LLC

26-4585783

Page 4

Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information	Total amount	
17a Investment income	17a	609
b Investment expenses	17b	
c Dividend distributions paid from accumulated earnings and profits	17c	
d Other items and amounts (attach statement) SEE STATEMENT 3		
18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	-2,638

Schedule L Balance Sheets per Books

		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			77,583		64,945
2a Trade notes and accounts receivable					
b Less allowance for bad debts	()			()	
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities (see instructions)					
6 Other current assets (attach statement)					
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments (attach statement)					
10a Buildings and other depreciable assets					
b Less accumulated depreciation	()			()	
11a Depletable assets					
b Less accumulated depletion	()			()	
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
b Less accumulated amortization	()			()	
14 Other assets (attach statement)					
15 Total assets			77,583		64,945
Liabilities and Shareholders' Equity					
16 Accounts payable					
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (attach statement) STMT 4			10,000		
19 Loans from shareholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (attach statement)					
22 Capital stock					
23 Additional paid-in capital					
24 Retained earnings			67,583		64,945
25 Adjustments to shareholders' equity (attach statement)					
26 Less cost of treasury stock	()			()	
27 Total liabilities and shareholders' equity			77,583		64,945

Form 1120-S (2021)

Form 1120-S (2021)

TRIPLE S ENERGY MANAGEMENT LLC

26-4585783

Page 5

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-2,638	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$		7 Add lines 5 and 6	
4 Add lines 1 through 3	-2,638	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-2,638

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	67,583			
2 Ordinary income from page 1, line 21	401			
3 Other additions STMT 5	974			
4 Loss from page 1, line 21	()			
5 Other reductions STMT 6	(4,013)			()
6 Combine lines 1 through 5	64,945			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	64,945			

Form 1120-S (2021)

SCHEDULE D
(Form 1120-S)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses and Built-in Gains**

▶ Attach to Form 1120-S.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2021

Name

TRIPLE S ENERGY MANAGEMENT LLC

Employer identification number

26-4585783Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ▶ ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Tax on short-term capital gain included on line 23 below				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120-S, Schedule K, line 7 or 10				7

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37				11
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				12
13 Capital gain distributions (see instructions)				13 365
14 Tax on long-term capital gain included on line 23 below				14 ()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120-S, Schedule K, line 8a or 10				15 365

For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S.

Schedule D (Form 1120-S) 2021

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

671121

Schedule K-1
(Form 1120-S)Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year

☐ Final K-1☐ Amended K-1

OMB No. 1545-0123

beginning

ending

Shareholder's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

26-4585783

B Corporation's name, address, city, state, and ZIP code

TRIPLE S ENERGY MANAGEMENT LLC

2038 OLDTOWN VALLEY RD SE

NEW PHILADELPHIA OH 44663

C IRS Center where corporation filed return

E-FILE

D Corporation's total number of shares

Beginning of tax year

100

End of tax year

100

Shareholder

SANDRA K CARPENTER

2038 OLDTOWN VALLEY RD SE

NEW PHILADELPHIA

OH 44663

G Current year allocation percentage

100.000000 %

H Shareholder's number of shares

Beginning of tax year

100

End of tax year

100

I Loans from shareholder

Beginning of tax year

\$

0

End of tax year

\$

0

Part III

Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
	401		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
	609		
5b	Qualified dividends	14	Schedule K-3 is attached if checked <input type="checkbox"/>
	46		
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
	365		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16	Items affecting shareholder basis
10	Other income (loss)		
		17	Other information
		A	609
11	Section 179 deduction	V*	STMT
12	Other deductions	AC*	STMT
	4,013		
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		
* See attached statement for additional information.			

For IRS Use Only

Section 199A Information Worksheet

2021

Form **1120-S**

For calendar year 2021 or tax year beginning

, ending

Name

Employer Identification Number

TRIPLE S ENERGY MANAGEMENT LLC**26-4585783**

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)	401				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	84,000				
Qualified property					
Other Information:					
QBI allocable to cooperative pmts received					
W-2 wages allocable to qualified payments					
Section 199A(g) deduction					
Section 199A REIT dividends					

Federal Statements**Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions**

Description	Amount
PUCO ASSESSMENTS	\$ 442
CONTRACT LABOR	48,531
SUPPLIES	2,479
POSTAGE	557
PHONE	1,500
CELL PHONE	2,573
INTERNET	2,326
DUES AND SUBSCRIPTIONS	8,029
CONTINUING EDUCATION	30
PROFESSIONAL SERVICES	6,403
AUTO	600
INSURANCE - GENERAL LIABILITY	2,331
INSURANCE - WORKERS COMP	196
BANK SERVICE CHARGE	12
REFERRALS	38
MEMBERSHIPS	1,509
PRINTING	1,541
ENTERTAINMENT	390
100% OF MEALS	682
TOTAL	\$ 80,169

Statement 2 - Form 1120-S, Page 3, Schedule K, Line 12a - Cash Contributions

Description	Cash Contrib 60%	Cash Contrib 30%	Qualified Cash Contrib	Total
CONTRIBUTIONS	\$ 4,013	\$	\$	\$ 4,013
TOTAL	\$ 4,013	\$ 0	\$ 0	\$ 4,013

Statement 3 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$

Statement 4 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
ACCRUED - SEP	\$ 10,000	\$
TOTAL	\$ 10,000	\$ 0

Federal Statements**Statement 5 - Form 1120-S, Page 5, Schedule M-2, Line 3(a) - Other Additions**

Description	Amount
DIVIDEND INCOME	\$ 609
LONG-TERM CAPITAL GAIN	365
TOTAL	<u>\$ 974</u>

Statement 6 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount
CHARITABLE CONTRIBUTIONS	\$ 4,013
TOTAL	<u>\$ 4,013</u>

Competitive Retail Electric Service Affidavit

County of Tuscarawas

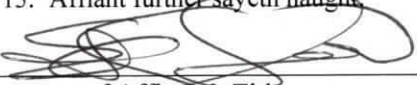
State of Ohio :

Sandra Carpenter, Affiant, being duly sworn/affirmed, hereby states that:

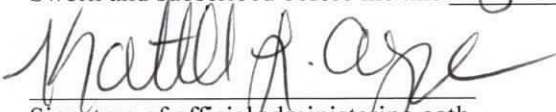
1. The information provided within the certification or certification renewal application and supporting information is complete, true, and accurate to the best knowledge of affiant, and that it will amend its application while it is pending if any substantial changes occur regarding the information 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.
5. 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 owner

Sworn and subscribed before me this 8th day of March, 2023
Month Year


Signature of official administering oath

Kathie L. Ayers - Notary Public
Print Name and Title



Kathie L Ayers
Notary Public - Ohio
Commission Expires: 7-27-2025

My commission expires on July 27, 2025

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

3/8/2023 2:50:45 PM

in

Case No(s). 15-0643-EL-AGG

Summary: In the Matter of the Application of Triple S Energy Management LLC