



DIS Case Number: 21-0883-GA-AGG

Section A: Application Information

Section B: Applicant Managerial Capability and Experience

Section C: Applicant Financial Capability and Experience

C-2. Financial statements

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

Section D: Applicant Technical Capacity



Public Utilities
Commission

Application Attachments

INCOME STATEMENT

Inertia Energy Advisors, LLC

2022

	2022
Revenue:	477,469.00
Gross Sales	477,469.00
Less: Sales Returns and Allowances	0.00
Cost of Goods Sold:	0.00
Materials	0.00
Other direct expenses	0.00
Gross Profit (Loss)	477,469.00
Other Income:	0.00
Discount received	0.00
Rental income	0.00
Gain (Loss) on Sale of Assets	3,801.00
Interest received	0.00
Gross Income	477,469.00
Expenses:	
Financial expenses	0.00
Bank Charges and commissions	0.00
Interest	0.00
Personnel expenses	46,860.00
Wages	46,860.00
Payroll Taxes	0.00
Other Operational Expenses	0.00
Amortization	0.00
Insurance	0.00
Maintenance & Repairs	0.00
Marketing	0.00
Miscellaneous	4,687.00
Office Expenses	2,685.00
Permits and Licenses	0.00
Rent	0.00
Telephone	0.00
Travel	0.00
Utilities	0.00
Vehicle Expenses	0.00
Total Operational Expenses	54,232.00
Net Income (Loss)	423,237.00

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

8/14/2023 12:50:44 PM

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Case No(s). 21-0883-GA-AGG

Summary: In the Matter of the Application of Inertia Energy Advisors, LLC