



DIS Case Number: 15-1569-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:** NRG Kiosk LLC dba Power Kiosk

**Country:** United States

**Phone:** 8554754675      **Extension (if applicable):**

**Street:** 351 W Hubbard St., #502

**Website (if any):** <https://powerkiosk.com/>

**City:** Chicago

**Province/State:** IL

**Postal Code:** 60654

### 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
Power Kiosk	DBA	351 W Hubbard St #502 Chicago, IL 60654	Yes	File
NRG Kiosk LLC	Official Name	351 W Hubbard St #502 Chicago, IL 60654	Yes	File
Arbor	DBA	2418 Spring Ln. #5524 Austin, TX 78763	Yes	File
Find Energy	DBA	8167 Deerbrook Circle Sarasota, FL 34238	Yes	File
Energy Consulting Solutions (ECS)	DBA	45 Forrrest Stand Drive Easton, PA 18042	Yes	File
Move Easy	DBA	855 Grandview Ave., Suite 140 Columbus, OH 43212	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
Power Kiosk	DBA	351 W Hubbard St #502 Chicago, IL 60654	Yes	File
NRG Kiosk LLC	Official Name	351 W Hubbard St #502 Chicago, IL 60654	Yes	File
Arbor	DBA	2418 Spring Ln. #5524 Austin, TX 78763	Yes	File
Move Easy	DBA	855 Grandview Ave., Suite 140 Columbus, OH 43212	Yes	File
Find Energy	DBA	8167 Deerbrook Circle Sarasota, FL 34238	Yes	File
Energy Consulting Solutions (ECS)	DBA	45 Forrrest Stand Drive Easton, PA 18042	Yes	File

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

Hamed Babai  
351 W Hubbard St., Suite 502  
Chicago, IL 60654  
US  
licenses@powerkiosk.com  
3014125780

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

Hamed Babai  
351 W Hubbard St., Suite 502  
Chicago, IL 60654  
US  
licenses@powerkiosk.com  
3014125780

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

<b>Phone:</b> 3014125780	<b>Extension (if applicable):</b>	<b>Country:</b> United States
<b>Fax:</b> 8555694327	<b>Extension (if applicable):</b>	<b>Street:</b> 351 W Hubbard St #502
<b>Email:</b> licenses@powerkiosk.com		<b>City:</b> Chicago <b>Province/State:</b> IL

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

46-3278236

**A-9. Applicant's form of ownership****Form of ownership:** Corporation**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  
CenterPoint Energy Ohio

**Class of customer selection**

Industrial  
Residential  
Small Commercial  
Large Commercial

**A-11. Start date**

Indicate the approximate start date the applicant began/will begin offering services: 10-01-2021

**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
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## Public Utilities Commission

Hamed Babai	licenses@powerkiosk.com	CEO	351 W Hubbard St., Suite 502 Chicago, IL 60654 US
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### A-13. Company history

NRG Kiosk LLC is a Technology-Enabled Energy brokerage company founded in August 2013. We have been in the business for a decade and have assisted a large number of commercial and residential customers choose their energy plans and stay informed. We provide the energy customers with access to competitive negotiated rates offered by multiple suppliers. We help customers identify and enroll in the best energy plans according to their goals which can be cost reduction, risk avoidance, or ESG compliance. Our technology allows the customer to have full visibility into contract performance and important market updates and alerts during their contract lifetime. We strive to provide accurate, intelligent, and consistent solutions to energy client that helps them manage their energy accounts.

### 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 4929.22 of the Ohio Revised Code. List the designated Ohio employee's name, Ohio office address, telephone number and web site address

**Employee Name:** Hamed Babai  
351 W Hubbard St., Suite 502  
Chicago, IL 60654  
US  
licenses@powerkiosk.com  
3014125780

## 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: NRG Kiosk is currently doing business in IL, OH, PA, FL, GA, CA, MI, VA, NJ, CT, NH, NY, NJ, MD, DC, DE, MA, RI, ME, NH, TX, BC CANADA, AB CANADA, ON CANADA.

## **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: Power Kiosk has been in the energy brokerage business for over a decade and helped thousands of businesses and households find their ideal energy plans. Hamed Babai, the CEO has over 12 years of experience negotiating contracts with suppliers and helping customers find their desired plan. As a broker, we provide customers with a free assessment of their bills and proposals of their available options and savings analysis for each. We provide consultation over the phone to our customers and answer any questions they have regarding opting into a competitive plan. Every customer has a dedicated point of contact (Account manager) who they can call or email if any question arises during the contract term. They can use the same point of contact for any other support requests. Given our position as an energy broker, Power Kiosk will not issue bills to the customer. We have served customers in 32 states in the USA, and 4 countries. In Ohio, we have experience helping clients in all deregulated utility territories including Vectren, Columbia Gas, Duke Energy, and Dominion.

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

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

Liability and Investigations Disclosures: Not Applicable

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



## Public Utilities Commission

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**

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**

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



## Public Utilities Commission

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

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

Retail natural gas brokers/aggregators: 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:** Power Kiosk is an online brokerage firm specializing in providing multiple bids/quotes to residential and commercial clients through a proprietary platform that connects customers directly to all suppliers.

### 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.

**Operations Expertise & Personnel Description:** Hamed Babai, CEO of Power Kiosk has over 12 years of experience in the industry and founded Power Kiosk and currently manages over 16,000 customers and 110 suppliers in 32 states and provinces of the USA and Canada. Hamed has a Ph.D. from Northwestern University and is an entrepreneur at heart with a love for the energy industry.

Tom Wolf is an Advisor to Power Kiosk. He is currently EVP of Wholesale Marketing and Sales for Twin Eagle Energy which is a wholesale supplier active in the USA and Canada. Tom has over 30 years experience of consulting clients in the deregulated energy market. Tripp French is



Power Kiosk Sr Director of Sales and Marketing. He oversees the customers and ensures the right information is conveyed to the customers and they can get answers to the questions they have. Tripp has a B.Sc from Miami University Middletown in Dayton, OH, and is certified Energy professional by PJM.



Public Utilities  
Commission

# Application Attachments

UNITED STATES OF AMERICA  
STATE OF OHIO  
OFFICE OF THE SECRETARY OF STATE

*I, Frank LaRose, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign business entities; that said records show NRG KIOSK, an Illinois Limited Liability Company, Registration Number 2221005, was registered in the State of Ohio on August 12, 2013, is currently authorized to transact business in this state.*



*Witness my hand and the seal of the  
Secretary of State at Columbus, Ohio  
this 17th day of August, A.D. 2023.*

A handwritten signature in blue ink, reading "Frank LaRose".

**Ohio Secretary of State**

**Validation Number: 202322901170**

# Power Kiosk

## Balance Sheet

As of August 17, 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN 1 - AUG 17, 2023
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase Bank Checking - 9817	329,187.10	596,488.83	181,264.44
Chase checking 5770	43,312.57	246,409.57	193,855.35
Lake Forest Checking (deleted)	479.90	479.90	0.00
Merril Lynch Account	401,256.53	411,186.90	811,186.93
RBC Checking main 8852	15,903.55	17,909.68	19,229.14
<b>Total Bank Accounts</b>	<b>\$790,139.65</b>	<b>\$1,272,474.88</b>	<b>\$1,205,535.86</b>
Other Current Assets			
Payroll Refunds	243.00	243.00	243.00
Repayment			
Repay	-1,346.16	-1,346.16	-1,346.16
<b>Total Repayment</b>	<b>-1,346.16</b>	<b>-1,346.16</b>	<b>-1,346.16</b>
<b>Total Other Current Assets</b>	<b>\$ -1,103.16</b>	<b>\$ -1,103.16</b>	<b>\$ -1,103.16</b>
<b>Total Current Assets</b>	<b>\$789,036.49</b>	<b>\$1,271,371.72</b>	<b>\$1,204,432.70</b>
<b>TOTAL ASSETS</b>	<b>\$789,036.49</b>	<b>\$1,271,371.72</b>	<b>\$1,204,432.70</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
Capital One CC	3,842.46	2,691.09	671.33
Chase Business Credit Card 1	21,217.63	0.00	0.00
Citi bank	3,527.37	364.43	1,140.91
Credit card (4431) 3 (deleted)		98,367.45	0.00
Credit Card (4923) 4		33,343.08	48,389.23
Credit card (9129) 2 (deleted)		54,735.28	0.00
<b>Total Credit Cards</b>	<b>\$28,587.46</b>	<b>\$189,501.33</b>	<b>\$50,201.47</b>

# Power Kiosk

## Balance Sheet

As of August 17, 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN 1 - AUG 17, 2023
Other Current Liabilities			
DE Dropped Account	20,874.43	20,874.43	20,874.43
Direct Deposit Payable	-2,239.58	-2,239.58	-2,239.58
Payroll Liabilities			
Federal Taxes (941/944)	8,806.25	0.00	0.00
Federal Unemployment (940)	490.38	466.78	58.66
GA Income Tax	669.41	897.78	374.59
GA Unemployment Tax	-3.98	-3.98	-3.98
Health Dental Insurance	-11,679.93	-8,556.45	-14,090.88
IL Income Tax	1,648.89	656.66	1,091.45
IL Unemployment Tax	657.29	1,596.06	537.38
IN Income / Local Taxes	0.00	0.00	0.00
Life insurance	350.74	507.65	507.65
Pre Tax HSA			0.00
Repay To company	200.00	200.00	200.00
TX Unemployment Tax	-26.98	-26.98	-26.98
Vanguard	616.29	-2,402.46	-4,314.96
WA Paid Family and Medical Leave Tax (deleted)	0.00	0.00	0.00
WA SUI Employer (deleted)	0.00	0.00	0.00
WA Workers Compensation	-61.19	-61.19	-61.19
WI Income Tax		239.72	798.62
<b>Total Payroll Liabilities</b>	<b>1,667.17</b>	<b>-6,486.41</b>	<b>-14,929.64</b>
<b>Total Other Current Liabilities</b>	<b>\$20,302.02</b>	<b>\$12,148.44</b>	<b>\$3,705.21</b>
<b>Total Current Liabilities</b>	<b>\$48,889.48</b>	<b>\$201,649.77</b>	<b>\$53,906.68</b>
Long-Term Liabilities			
Archon Capital Convertible Note 250	250,000.00	250,000.00	250,000.00
PPP Loan Forgiveness	452,755.00	452,755.00	452,755.00
SBA Loan		499,900.00	499,900.00
<b>Total Long-Term Liabilities</b>	<b>\$702,755.00</b>	<b>\$1,202,655.00</b>	<b>\$1,202,655.00</b>
<b>Total Liabilities</b>	<b>\$751,644.48</b>	<b>\$1,404,304.77</b>	<b>\$1,256,561.68</b>
Equity			
Opening Balance Equity - Hamed	27,639.52	-123,837.14	28,785.69
Partner Contributions	100,000.00	100,000.00	100,000.00
Partner Contributions - Series Seed 1	420,000.00	420,000.00	420,000.00
<b>Total Partner Contributions</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>
Partner Distributions			
Tax Distribution - Archon	-3,251.37	-3,251.37	-3,251.37
Tax Distribution - Hamed	-84,606.19	-84,606.19	-84,606.19
<b>Total Partner Distributions</b>	<b>-87,857.56</b>	<b>-87,857.56</b>	<b>-87,857.56</b>
Partner's Equity - Michael Mccarthy	-9,583.00	-9,583.00	-9,583.00
Retained Earnings	-364,001.47	-412,806.95	-431,655.35

# Power Kiosk

## Balance Sheet

As of August 17, 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN 1 - AUG 17, 2023
Net Income	-48,805.48	-18,848.40	-71,818.76
<b>Total Equity</b>	<b>\$37,392.01</b>	<b>\$ -132,933.05</b>	<b>\$ -52,128.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$789,036.49</b>	<b>\$1,271,371.72</b>	<b>\$1,204,432.70</b>

# Nrg Kiosk Llc

DUNS: 07-958-2486

## Quick View Report

### Company Information

351 W. Hubbard St Ste 502  
Chicago, IL 60654

This is a **single location** location.

**Telephone** (301) 412-5780

**Chief Executive:** DIRECTOR(S): THE OFFICER(S)

**Stock Symbol:** NA

**Year Started** 2013

**Employees** 1

#### Financial Statement

**Sales** NA

**Net Worth** NA

**History:** NA

**Financial Condition:** NA

**Financing:** NA

**SIC:** 7371

**Line of Business:** Custom computer programing

### Corporate Family:

This business is a single location of the corporate family.

## Scores

### PAYDEX®

**80**

ON TERMS



Based on up to 24 months of trade.

#### D&B PAYDEX® Key



High risk of late payment  
(average 30 to 120 days beyond terms)



Medium risk of late payment  
(average 30 days or less beyond terms)



Low risk of late payment  
(average prompt to 30+ days sooner)

### Credit Limit Recommendation

Risk Category  
**Low**

Conservative Credit Limit  
**\$2.5k**  
Aggressive Credit Limit  
**\$10k**





Rating

2R3

Number of employees: 2R indicates 1 to 9 employees

Composite Credit Appraisal: 3 is fair

The credit rating was assigned based on D&B's assessment of the company's financial ratios and its cash flow. For more information, see the D&B Rating Key.

Below is an overview of the company's rating history since 10/16/2014

D&B Rating	Date Applied
2R3	2019-09-23
--	2014-10-16

The Summary Analysis section reflects information in D&B’s file as of August 21, 2023

D&B Viability Rating

3

Viability Score

3

9

5

1

High Risk

Low Risk

Compared to ALL US Businesses within the D&B Database:

- Level of Risk: **Low Risk**
- Businesses ranked 3 have a probability of becoming no longer viable: **3%**
- Percentage of businesses ranked 3: **15%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

2

Portfolio Comparison

2

9

5

1

High Risk

Low Risk

Compared to ALL US Businesses within the D&B Database:

- Model Segment: **Established Trade Payments**
- Level of Risk: **Low Risk**
- Businesses ranked 2 within this model segment have a probability of becoming no longer viable: **3%**
- Percentage of businesses ranked2 within this model segment: **16%**
- Within this model segment, the average probability of becoming no longer viable: **5%**

B

## Data Depth Indicator

G  
DescriptiveB  
↓A  
Predictive

## Data Depth Indicator:

Rich Firmographics  
Extensive Commercial Trading Activity  
Basic Financial Attributes

K

## Company Profile

Financial  
DataNot  
AvailableTrade  
PaymentsAvailable  
(3+Trade)Company  
Size

Small

Years in  
Business

Established

Compared to ALL US Businesses within the D&amp;B Database:

- Financial Data: **Not Available**
- Trade Payments: **Available: 3+Trade**
- Company Size: **Small: Employees: <10 and Sales: <\$10K or Missing**
- Years in Business: **Established: 5+**

## History &amp; Operations

## History

The following information was reported: **12/17/2020**

Officer(s):  
HAMED BABAI, MBR

**DIRECTOR(S):**  
THE OFFICER(S)

The Illinois Secretary of State's business registrations file showed that NRG Kiosk LLC was registered as a Limited Liability Company on July 26, 2013.  
Business started 2013.  
HAMED BABAI. Antecedents not available.  
Business address has changed from 345 E Ohio St Ste 2008, Chicago, IL, 60611 to 351 W. Hubbard St Ste 502 , Chicago, IL, 60654.

## Operations

12/17/2020

Description:  
Provides computer programming services, specializing in software development.

Terms are undetermined. Sells to Undetermined.

**Employees:** 1 which includes officer(s).**Facilities:** Occupies premises in a building.

## SIC &amp; NAICS

SIC:  
Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific to a company's operations that if we use the standard 4-digit code. The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

7371 0301 Computer software development

**NAICS:**  
541511 Custom Computer Programming Services

## Payments

### PAYDEX® ®

The D&B PAYDEX® is a unique, dollar weighted indicator of payment performance based on up to 7 payment experiences as reported to D&B by trade references.

#### 3 Month PAYDEX®

80 ▲

When weighted by dollar amount,  
payments to suppliers average ON TERMS terms.

Based on payments collected over the last 3 months

#### 24 Month PAYDEX®

80 ▲

When weighted by dollar amount,  
payments to suppliers average ON TERMS terms.

Based on payments collected over the last 24 months

When dollar amounts are not considered, then  
approximately 100 of the company's payments are within  
terms.

- High risk of late payment (average 30 to 120 days beyond terms)
- Medium risk of late payment (average 30 days or less beyond terms)
- Low risk of late payment (average prompt to 30+ days sooner)

### Payments Summary

Total (Last 24 Months): 7

	Total Received	Total Dollar Amount	Largest High Credit Payment summary	Within Terms	Days Slow			
					31	30-80	81-90	90
<b>Top Industries</b>								
Nonclassified	1	\$15,000.00	\$15,000.00	100%	0	0	0	0
Short-trm busn credit	1	\$7,500.00	\$7,500.00	100%	0	0	0	0
<b>Other Categories</b>								
Cash experiences	5	\$850	\$500	--	--	--	--	--
Unknown	0	\$0	\$0	--	--	--	--	--
Unfavorable comments	0	\$0	\$0	--	--	--	--	--
Placed for collections with D&B:	0	\$0	\$0	--	--	--	--	--
Other	0	N/A	\$0	--	--	--	--	--
Total in D&B's file	7	\$23,350	\$15,000	--	--	--	--	--

The highest Now Owes on file is \$5,000


The highest Past Due on file is \$0

There are 7 payment experience(s) in D&Bs file for the most recent 24 months, with 3 experience(s) reported during the last three month period.

### Payments Details

Total (Last 24 Months): 7

Date	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last sale w/f (Mo. )
07/2023	Ppt	\$7,500	\$100	\$0	--	1 mo
07/2023	(002)	\$100	--	--	Cash account	1 mo
06/2023	(003)	\$100	--	--	Cash account	1 mo
11/2022	(004)	\$100	--	--	Cash account	1 mo
11/2022	(005)	\$50	--	--	Cash account	1 mo
08/2022	(006)	\$500	--	--	Cash account	6-12 mos
12/2021	Ppt	\$15,000	\$5,000	\$0	--	1 mo

Payments Detail Key:  30 or more days beyond terms

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

### Banking and Finance

#### Statement Update

##### Key Business Ratios from D&B

We currently do not have enough information to generate the graphs for the selected Key Business Ratio.

• [This Company](#)

##### Key Financial Comparisons

	(\$)	(\$)	(\$)
<b>This Company's Operating Results Year Over Year</b>			
Net Sales	NA	NA	NA
Gross Profit	NA	NA	NA
Net Profit	NA	NA	NA
Dividends / Withdrawals	NA	NA	NA
Working Capital	NA	NA	NA
<b>This Company's Assets Year Over Year</b>			
Cash	NA	NA	NA
Accounts Receivable	NA	NA	NA
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets	NA	NA	NA
Other Non Current	NA	NA	NA
Total Assets	NA	NA	NA
<b>This Company's Liabilities Year Over Year</b>			
Accounts Payable	NA	NA	NA
Bank Loan	NA	NA	NA
Notes Payable	NA	NA	NA
Other Current Liabilities	NA	NA	NA
Total Current Liabilities	NA	NA	NA
Other Long Term and Short Term Liabilities	NA	NA	NA
Deferred Credit	NA	NA	NA
Net Worth	NA	NA	NA
Total Liabilities and Net Worth	NA	NA	NA



**We currently do not have any recent financial statements on file for your business. Submitting financial statements can help improve your D&B scores. To submit a financial statement, please call customer service at 800-333-0505.**

### Key Business Ratios

	This Company	Industry Median	Industry Quartile
Solvency			
Quick Ratio	NA	NA	NA
Current Ratio	NA	NA	NA
Current Liabilities to Net Worth	NA	NA	NA
Current Liabilities to Inventory	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets to Net Worth	NA	NA	NA
Efficiency			
Collection Period	NA	NA	NA
Inventory Turn Over	NA	NA	NA
Sales to NWC	NA	NA	NA
Acct Pay to Sales	NA	NA	NA
Profitability			
Return on Sales	NA	NA	NA
Return on Assets	NA	NA	NA
Return on NetWorth	NA	NA	NA

Public Filings

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	0	-
Liens	0	-
Suits	0	-
UCCs	1	05/12/22

The following Public Filing data is for information purposes only and is not the official record.  
Certified copies can only be obtained from the official source.

Judgments

We currently don't have enough data to display this section

Liens

We currently don't have enough data to display this section

Suits

We currently don't have enough data to display this section

UCC Filings

**Type:** Original  
**Sec.Party:** U.S. SMALL BUSINESS ADMINISTRATION, BIRMINGHAM, AL  
**Debtor:** NRG KIOSK LLC  
**Filing No.:** 028476086  
**Filed With:** SECRETARY OF STATE/UCC DIVISION, SPRINGFIELD, IL  
**Date Filed:** 05/12/22  
**Latest Info Received:** 06/23/22

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

## Government Activity

### Summary

**Borrower (Dir/Guar):** NO  
**Administrative Debt:** NO  
**Contractor:** NO  
**Grantee:** NO

**Party excluded  
from federal program(s):** NO

Possible Candidate:

**Labor Surplus Area:** N/A  
**Small Business:** YES (2023)  
**8(A) Firm:** N/A

The public record items contained herein may have been paid, terminated, vacated, or released prior to today's date

The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.

## Special Events

### 12/17/2020

NRG KIOSK LLC was reported by the SBA as a recipient of a loan for \$204,740 from Fountainhead SBF LLC on 05/01/2020 under the Paycheck Protection Program as authorized under the CARES Act of 2020.

### 07/18/2020

On July 6, 2020, the SBA announced that this business was approved for a loan between \$150K - \$350K from Fountainhead SBF LLC through the SBA's Paycheck Protection Program, as part of the CARES Act, in response to the COVID-19 pandemic. The amount of the actual loan may vary from the approved amount.

### 09/20/2019

Business address has changed from 345 E Ohio St Ste 2008, Chicago, IL, 60611 to 351 W. Hubbard St Ste 502 , Chicago, IL, 60654.

## Corporate Linkage

### Parent

Company Name	DUNS #	City, State
NRG KIOSK LLC	07-958-2486	CHICAGO, ILLINOIS





# Power Kiosk

## Statement of Cash Flows

January 1, 2021 - August 18, 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN 1 - AUG 18, 2023	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Income	-48,805.48	-18,848.40	-186,252.37	\$ - 253,906.25
Adjustments to reconcile Net Income to Net Cash provided by operations:				\$0.00
Capital One CC	-3,205.23	-1,151.37	-1,923.30	\$ -6,279.90
Chase Business Credit Card 1	11,551.91	-21,217.63		\$ -9,665.72
Citi bank	-1,918.65	-3,162.94	776.48	\$ -4,305.11
Credit card (4431) 3 (deleted)		98,367.45	-98,367.45	\$0.00
Credit Card (4923) 4		33,343.08	17,866.21	\$51,209.29
Credit card (9129) 2 (deleted)		54,735.28	-54,735.28	\$0.00
Direct Deposit Payable	0.00	0.00	0.00	\$0.00
Payroll Liabilities:Federal Taxes (941/944)	8,806.25	-8,806.25	29,609.99	\$29,609.99
Payroll Liabilities:Federal Unemployment (940)	417.37	-23.60	-397.08	\$ -3.31
Payroll Liabilities:GA Income Tax	264.81	228.37	-148.60	\$344.58
Payroll Liabilities:GA Unemployment Tax	0.00	0.00	0.00	\$0.00
Payroll Liabilities:Health Dental Insurance	-10,257.25	3,123.48	-124.31	\$ -7,258.08
Payroll Liabilities:IL Income Tax	1,182.23	-992.23	4,538.28	\$4,728.28
Payroll Liabilities:IL Unemployment Tax	319.42	938.77	-1,000.69	\$257.50
Payroll Liabilities:IN Income / Local Taxes	0.00			\$0.00
Payroll Liabilities:Life insurance	350.74	156.91		\$507.65
Payroll Liabilities:Pre Tax HSA			0.00	\$0.00
Payroll Liabilities:Vanguard	-1,568.97	-3,018.75	4,172.88	\$ -414.84
Payroll Liabilities:WA Paid Family and Medical Leave Tax (deleted)	-11.38			\$ -11.38
Payroll Liabilities:WA SUI Employer (deleted)	-53.10			\$ -53.10
Payroll Liabilities:WA Workers Compensation	-61.19			\$ -61.19
Payroll Liabilities:WI Income Tax		239.72	817.37	\$1,057.09
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>5,816.96</b>	<b>152,760.29</b>	<b>-98,915.50</b>	<b>\$59,661.75</b>
<b>Net cash provided by operating activities</b>	<b>\$ -42,988.52</b>	<b>\$133,911.89</b>	<b>\$ -285,167.87</b>	<b>\$ - 194,244.50</b>
<b>FINANCING ACTIVITIES</b>				
PPP Loan Forgiveness	248,015.00			\$248,015.00
SBA Loan		499,900.00		\$499,900.00
Opening Balance Equity - Hamed	0.00	-151,476.66	152,622.83	\$1,146.17
<b>Net cash provided by financing activities</b>	<b>\$248,015.00</b>	<b>\$348,423.34</b>	<b>\$152,622.83</b>	<b>\$749,061.17</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$205,026.48</b>	<b>\$482,335.23</b>	<b>\$ -132,545.04</b>	<b>\$554,816.67</b>

Column1	08/31/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	01/31/2024
revenue projections form Existing Contracts	<b>\$27,374.37</b>	<b>\$40,270.49</b>	<b>\$28,081.69</b>	<b>\$31,775.96</b>	<b>\$34,204.89</b>	<b>\$12,391.54</b>
revenue projections form Future Sales	\$8,000.00	\$13,221.49	\$14,500.98	\$16,730.91	\$18,225.22	\$21,570.15
Monthly Revenue	\$35,374.37	\$53,491.98	\$42,582.67	\$48,506.86	\$52,430.11	\$33,961.69
Monthly Expense	\$32,544.42	\$49,212.62	\$39,176.06	\$44,626.31	\$48,235.70	\$31,244.75
Net Revenue	\$2,829.95	\$4,279.36	\$3,406.61	\$3,880.55	\$4,194.41	\$2,716.94

For only Ohio projections the following assumptions are made.

1. Ohio share of our future business remains the same as its average value over the last 12 months.
2. New Sales grows at a rate of 6% each quarter.
3. Profit ratio (Cost / Revenue) of future remains the same as the average over the last year.

Hamed Babai, CEO

351 W Hubbard St., Suite 502  
Chicago, IL 60654

licenses@powerkiosk.com ; hbabai@powerkiosk.com

312-273-5174

02/29/2024	03/31/2024	04/30/2024	05/31/2024	06/30/2024	07/31/2024	08/31/2024	09/30/2024	10/31/2024
<b>\$12,525.57</b>	<b>\$14,976.36</b>	<b>\$15,473.18</b>	<b>\$16,132.21</b>	<b>\$14,490.79</b>	<b>\$21,210.52</b>	<b>\$10,908.19</b>	<b>\$8,289.93</b>	<b>\$9,974.58</b>
\$23,209.08	\$24,848.00	\$28,385.74	\$29,068.99	\$29,752.23	\$32,223.14	\$34,979.41	\$35,744.32	\$38,452.57
\$35,734.64	\$39,824.36	\$43,858.92	\$45,201.19	\$44,243.02	\$53,433.66	\$45,887.60	\$44,034.25	\$48,427.15
\$32,875.87	\$36,638.41	\$40,350.21	\$41,585.10	\$40,703.58	\$49,158.97	\$42,216.59	\$40,511.51	\$44,552.98
\$2,858.77	\$3,185.95	\$3,508.71	\$3,616.10	\$3,539.44	\$4,274.69	\$3,671.01	\$3,522.74	\$3,874.17

11/30/2024	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	07/31/2025
<b>\$8,796.11</b>	<b>\$9,886.45</b>	<b>\$8,674.60</b>	<b>\$7,618.17</b>	<b>\$9,262.74</b>	<b>\$7,247.14</b>	<b>\$6,339.82</b>	<b>\$5,492.79</b>	<b>\$8,560.82</b>
\$38,526.50	\$39,336.03	\$42,153.13	\$43,007.29	\$43,861.45	\$46,723.17	\$47,621.95	\$50,226.73	\$24,984.10
\$47,322.60	\$49,222.48	\$50,827.73	\$50,625.46	\$53,124.19	\$53,970.31	\$53,961.76	\$55,719.52	\$33,544.92
\$43,536.79	\$45,284.68	\$46,761.51	\$46,575.42	\$48,874.26	\$49,652.69	\$49,644.82	\$51,261.95	\$30,861.32
\$3,785.81	\$3,937.80	\$4,066.22	\$4,050.04	\$4,249.94	\$4,317.62	\$4,316.94	\$4,457.56	\$2,683.59

08/31/2025
<b>\$5,624.99</b>
\$52,818.20
\$58,443.19
\$53,767.73
\$4,675.46

# Power Kiosk

## Profit and Loss

January 1, 2021 - August 24, 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN 1 - AUG 24, 2023	TOTAL
Income	\$3,094,656.92	\$4,249,411.89	\$3,905,555.73	\$11,249,624.54
Cost of Goods Sold	\$1,346,187.17	\$1,686,115.97	\$1,710,635.12	\$4,742,938.26
GROSS PROFIT	\$1,748,469.75	\$2,563,295.92	\$2,194,920.61	\$6,506,686.28
Expenses	\$1,798,093.20	\$2,591,683.65	\$2,254,289.41	\$6,644,066.26
NET OPERATING INCOME	\$ -49,623.45	\$ -28,387.73	\$ -59,368.80	\$ -137,379.98
Other Income	\$817.97	\$10,230.37	\$0.03	\$11,048.37
Other Expenses	\$0.00	\$691.04	\$0.00	\$691.04
NET OTHER INCOME	\$817.97	\$9,539.33	\$0.03	\$10,357.33
NET INCOME	\$ -48,805.48	\$ -18,848.40	\$ -59,368.77	\$ -127,022.65

# Competitive Retail Natural Gas Service Affidavit

County of Cook :

State of Illinois :

Hilda Rodriguez, 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.

10. Affiant further sayeth naught.

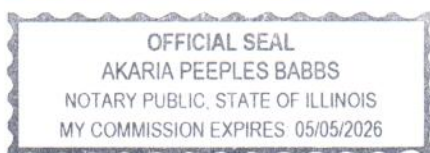
[Signature] Associate  
Signature of Affiant & Title

Sworn and subscribed before me this 24<sup>th</sup> day of August, 2023  
Month Year

[Signature]  
Signature of official administering oath

Akaria Peoples Babbs  
Print Name and Title  
Notary

My commission expires on 05/05/2026



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

**8/25/2023 9:16:22 AM**

**in**

**Case No(s). 15-1569-GA-AGG**

**Summary: In the Matter of the Application of NRG Kiosk LLC dba Power Kiosk**