



DIS Case Number: 19-2057-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: Lights Out Energy LLC

Country: United States

Phone: 5138008058 **Extension (if applicable):**

Street: 3922 Eileen Drive

Website (if any): www.lightsoutenergy.com

City: Cincinnati

Province/State: OH

Postal Code: 45209

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 |
|-----------------------|---------------|---|---------|-------|
| Lights Out Energy LLC | Official Name | 3922 Eileen Drive Cincinnati, OH 45209 | 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 |
|-----------------------|---------------|---|---------|-------|
| Lights Out Energy LLC | Official Name | 3922 Eileen Drive Cincinnati, OH 45209 | Yes | File |

A-5. Contact person for regulatory matters



Nick Beck
3922 Eileen Drive
Cincinnati, OH 45209
US
nickbeck8058@gmail.com
5138008058

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

Nick Beck
3922 Eileen Drive
Cincinnati, OH 45209
US
nickbeck8058@gmail.com
5138008058

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

| | | |
|--------------------------------------|-----------------------------------|----------------------------------|
| Phone: 5138008058 | Extension (if applicable): | Country: United States |
| Fax: | Extension (if applicable): | Street: 3922 Eileen Drive |
| Email: nickbeck8058@gmail.com | | City: Cincinnati |
| | | Province/State: OH |
| | | Postal Code: 45209 |

A-8. Applicant's federal employer identification number

46-4904673

A-9. Applicant's form of ownership

Form of ownership: Limited Liability Company (LLC)

A-10. Identify current or proposed service areas

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

Service area selection

Columbia Gas of Ohio

Dominion Energy Ohio
Duke Energy Ohio
CenterPoint Energy Ohio

Class of customer selection

Industrial
Small Commercial
Large Commercial

A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 12-01-2019

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 |
|-----------|------------------------|-------|---|
| Nick Beck | nickbeck8058@gmail.com | Pres | 3922 Eileen Drive Cincinnati, OH 45209 US |

A-13. Company history

State of Ohio Certificate: Lights Out Energy, LLC
Originated: March 4th 2014
Nick Beck – President
No other principal business interests.

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: Nick Beck
3922 Eileen Drive
Cincinnati, OH 45209
US
nickbeck8058@gmail.com
5138008058

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..

File Attached

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.

File(s) attached

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..

File Attached

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.

File(s) attached

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 organization that guarantees the obligations of the applicant. If an applicant or its parent does not have such a credit rating, enter 'Not Rated'.



File(s) attached

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.

File(s) attached

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.

File(s) attached

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

Application Attachments



| DATE | DOCUMENT ID | DESCRIPTION | FILING | EXPED | PENALTY | CERT | COPY |
|------------|--------------|--|--------|-------|---------|------|------|
| 03/07/2014 | 201406300093 | ARTICLES OF ORGNZTN/DOM. PROFIT LIM.LIAB. CO. | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Receipt

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

LEGALZOOM.COM
101 N. BRAND BLVD
SUITE 1000
GLENDALE, CA 91203

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Jon Husted
2274578

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

LIGHTS OUT ENERGY, LLC

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

Document(s)

ARTICLES OF ORGNZTN/DOM. PROFIT LIM.LIAB. CO.

Effective Date: 03/04/2014

Document No(s):

201406300093



United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of the
Secretary of State at Columbus, Ohio
this 7th day of March, A.D. 2014.

Ohio Secretary of State



Form 533A Prescribed by:
Ohio Secretary of State

JON HUSTED
Ohio Secretary of State

Date Electronically Filed: 3/4/2014

Central Ohio: (614) 466-3910
Toll Free: (877) SOS-FILE (767-3453)
www.OhioSecretaryofState.gov
Busserv@OhioSecretaryofState.gov

Articles of Organization for a Domestic Limited Liability Company

Filing Fee: \$125

CHECK ONLY ONE (1) BOX

(1) ☒ Articles of Organization for Domestic
For-Profit Limited Liability Company
(115-LCA)

(2) ☐ Articles of Organization for Domestic
Nonprofit Limited Liability Company
(115-LCA)

Name of Limited Liability Company **LIGHTS OUT ENERGY, LLC**

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

Effective Date
(Optional)

3/4/2014

mm/dd/yyyy

(The legal existence of the limited liability company begins upon the filing
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
(Optional)

Period of Existence

Purpose
(Optional)

**Note for Nonprofit LLCs

The Secretary of State does not grant tax exempt status. Filing with our office is not sufficient to obtain state or federal tax exemptions. Contact the Ohio Department of Taxation and the Internal Revenue Service to ensure that the nonprofit limited liability company secures the proper state and federal tax exemptions. These agencies may require that a purpose clause be provided.

ORIGINAL APPOINTMENT OF AGENT

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

LIGHTS OUT ENERGY, 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

NICK BECK

Name of Agent

3922 EILEEN DRIVE

Mailing Address

CINCINNATI

City

OH

State

45209

ZIP Code

ACCEPTANCE OF APPOINTMENT

The undersigned, named herein as the statutory agent

NICK BECK

Statutory Agent Name

for

LIGHTS OUT ENERGY, LLC

Name of Limited Liability Company

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

Statutory Agent Signature

NICK BECK

Individual Agent's Signature / Signature on Behalf of Corporate Agent

☒ Please check here to confirm that the agent is an Ohio resident, an Ohio corporation, or a foreign corporation licensed under Ohio law.

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.

Required

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

If authorized representative is an individual, then they must sign in the "signature" box and print their name in the "Print Name" box.

If authorized representative is a business entity, not an individual, then please print the business name in the "signature" box, an authorized representative of the business entity must sign in the "By" box and print their name in the "Print Name" box.

LEGALZOOM.COM, INC.

Signature

CHEYENNE MOSELEY, ASSISTANT SECRETARY

By (if applicable)

Print Name

Signature

By (if applicable)

Print Name

Signature

By (if applicable)

Print Name

Exhibit B-3

Disclosure of Liabilities and Investigations

No issues. No existing, pending or past rulings, judgments, contingent liabilities, nor revocation of authority, regulatory investigations, or any other matter that could adversely impact the financial or operational status or ability to provide services.

Exhibit C-2

SEC Filings

Applicant is not required to file with the SEC as the company is an LLC, disregarded entity with no shareholders.

Exhibit B-2

Summary of Experience

Nick Beck retired from Duke Energy Ohio in 2014 in which he worked with over 6,000 commercial and industrial customers to supply electric, gas and demand response.

Nick Beck started Lights Out Energy and became certified with the PUCO to broker electric in the state of Ohio in July 2014. Lights Out Energy, LLC is affiliated with 20 Electric suppliers to provide supply for clients in Ohio. Lights Out Energy currently has over 2,000 electric accounts being supplied by electric suppliers.

Exhibit B-1

Jurisdictions of Operation

Below is the list of all jurisdictions in which Lights Out Energy, LLC is seeking to be authorized to provide retail or wholesale gas services including aggregation services:

Columbia Gas of Ohio

Duke Energy Ohio

Dominion East Ohio

Vectren Energy Delivery of Ohio

Exhibit C-4

Credit Rating

Not Applicable. The company is an LLC with no shareholders. Solely providing broker services by provide quotes through suppliers to customers.

Exhibit C-10

Corporate Structure

Not Applicable. The company is an LLC and is a stand-alone entity with no affiliate or subsidiary companies.

Exhibit D-1

Operations

The company will solicit bids from natural gas suppliers on the behalf of the company's clients. Clients will submit requested term to Lights Out Energy, LLC and Lights Out Energy, LLC will request agreements from supplier to supply gas to client for the term requested.

Exhibit C-3

Forecasted Financial Statements

| | Projected Commissions Natural Gas | Expenses | Net Income Before Taxes |
|---------------------|--------------------------------------|----------|----------------------------|
| Dec 2020 – Dec 2021 | \$101,000 | \$23,000 | \$88,000 |
| Jan 2022 – Dec 2022 | \$104,000 | \$20,000 | \$84,000 |
| Jan 2023 – Dec 2023 | \$106,000 | \$21,000 | \$85,000 |

Exhibit D-2

Operations Expertise

Nick Beck, President of Lights Out Energy, LLC retired from Duke Energy Retail. Nick Beck performed all operations necessary to facilitate pricing, reporting and agreement preparations for clients while working for Duke Energy Retail.

Key Technical Personnel

Nick Beck
President of Lights Out Energy, LLC
nickbeck8058@gmail.com
513-800-8058

Background – Industrial Engineer and Account Executive with Duke Energy / Duke Energy Retail from 1988 – 2014. Helped start Duke Energy Retail when deregulation for electric was established in Ohio.

Competitive Retail Natural Gas Service Affidavit

County of Hamilton :

State of Ohio :

Rick Beck, 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.

Rick Beck - President
Signature of Affiant & Title

Sworn and subscribed before me this 25th day of September, 2023
Month Year

Logan Lyle
Signature of official administering oath

Logan Lyle - Notary
Print Name and Title

My commission expires on 3/8/28



**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**
▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form7004 for instructions and the latest information.**

OMB No. 1545-0233

| | | |
|------------------------------|---|--|
| Print or Type | Name LIGHTS OUT ENERGY, LLC | Identifying number ** - ** * |
| | Number, street, and room or suite no. (If P.O. box, see instructions.) 3922 EILEEN DRIVE | |
| | City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) CINCINNATI, OH 45209 | |
| | | |

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for **25**

| Application Is For: | Form Code | Application Is For: | Form Code |
|---|-----------|-----------------------------------|-----------|
| Form 706-GS(D) | 01 | Form 1120-ND (section 4951 taxes) | 20 |
| Form 706-GS(T) | 02 | Form 1120-PC | 21 |
| Form 1041 (bankruptcy estate only) | 03 | Form 1120-POL | 22 |
| Form 1041 (estate other than a bankruptcy estate) | 04 | Form 1120-REIT | 23 |
| Form 1041 (trust) | 05 | Form 1120-RIC | 24 |
| Form 1041-N | 06 | Form 1120S | 25 |
| Form 1041-QFT | 07 | Form 1120-SF | 26 |
| Form 1042 | 08 | Form 3520-A | 27 |
| Form 1065 | 09 | Form 8612 | 28 |
| Form 1066 | 11 | Form 8613 | 29 |
| Form 1120 | 12 | Form 8725 | 30 |
| Form 1120-C | 34 | Form 8804 | 31 |
| Form 1120-F | 15 | Form 8831 | 32 |
| Form 1120-FSC | 16 | Form 8876 | 33 |
| Form 1120-H | 17 | Form 8924 | 35 |
| Form 1120-L | 18 | Form 8928 | 36 |
| Form 1120-ND | 19 | | |

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐
- 5a** The application is for calendar year **2022**, or tax year beginning _____, and ending _____
- b Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions - attach explanation.)

| | | |
|---|----------|----|
| 6 Tentative total tax | 6 | 0. |
| 7 Total payments and credits. See instructions | 7 | 0. |
| 8 Balance due. Subtract line 7 from line 6. See instructions | 8 | 0. |

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

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 S election effective date 01/01/2021 | TYPE OR PRINT | Name LIGHTS OUT ENERGY, LLC | D Employer identification number **-*** |
| B Business activity code number (see instructions) 541990 | | Number, street, and room or suite no. If a P.O. box, see instructions. 3922 EILEEN DRIVE | E Date incorporated 03/04/2014 |
| C Check if Sch. M-3 attached <input type="checkbox"/> | | City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45209 | F Total assets (see instructions) \$ 551,599. |

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ 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 | 1 a Gross receipts or sales 923,607. | b Return and allowances | c Bal. Subtract line 1b from line 1a | 1c | 923,607. |
| | 2 Cost of goods sold (attach Form 1125-A) | | | 2 | 1,412. |
| | 3 Gross profit. Subtract line 2 from line 1c | | | 3 | 922,195. |
| | 4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) | | | 4 | |
| | 5 Other income (loss) (attach statement) | | | 5 | |
| | 6 Total income (loss). Add lines 3 through 5 | | | 6 | 922,195. |
| Deductions (See instructions for limitations) | 7 Compensation of officers (see instrs. - attach Form 1125-E) | | | 7 | 272,383. |
| | 8 Salaries and wages (less employment credits) | | | 8 | |
| | 9 Repairs and maintenance | | | 9 | |
| | 10 Bad debts | | | 10 | |
| | 11 Rents | | | 11 | |
| | 12 Taxes and licenses STATEMENT 1 | | | 12 | 16,347. |
| | 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 | 1,068. |
| | 17 Pension, profit-sharing, etc., plans | | | 17 | 402,750. |
| | 18 Employee benefit programs | | | 18 | |
| | 19 Other deductions (attach statement) STATEMENT 2 | | | 19 | 204,796. |
| | 20 Total deductions. Add lines 7 through 19 | | | 20 | 897,344. |
| | 21 Ordinary business income (loss). Subtract line 20 from line 6 | | | 21 | 24,851. |
| Tax and Payments | 22 a Excess net passive income or LIFO recapture tax (see instructions) | 22a | | 22c | |
| | b Tax from Schedule D (Form 1120-S) | 22b | | | |
| | c Add lines 22a and 22b | | | | |
| | 23 a 2022 estimated tax payments and 2021 overpayment credited to 2022 | 23a | | 23d | |
| | b Tax deposited with Form 7004 | 23b | | | |
| | c Credit for federal tax paid on fuels (attach Form 4136) | 23c | | | |
| | d Add lines 23a through 23c | | | | |
| | 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 Refunded | | | 27 | |

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 | Date | MANAGING MEMBER | Title |
| | | | | |

| |
|---|
| May the IRS discuss this return with the preparer shown below? See instr. |
| <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

| | | | | | |
|------------------------|--|--|------|---|------|
| Paid Preparer Use Only | Print/Type preparer's name JOHN D WOOD III | Preparer's signature JOHN D WOOD III | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | Firm's name RUDLER, PSC | Firm's EIN **-*** | | | |
| | Firm's address SUITE 200 809 WRIGHT'S SUMMIT PARKWAY FORT WRIGHT, KY 41011 | Phone no. | | | |

LHA For Paperwork Reduction Act Notice, see separate instructions. 211701 12-09-22

Form **1120-S** (2022)

Schedule B Other Information (see instructions)

Yes No

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 CONSULTANT**

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 _____

| (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 _____

| (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 info. 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 \$ _____

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 \$27 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**, Limitation on Business Interest Expense Under Section 163(j).

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.

| 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 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 | 24,851. | | |
| | 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 STATEMENT 3 | 4 | 31. | | |
| | 5 Dividends: a Ordinary dividends 5a | | | | |
| | b Qualified dividends 5b | | | | |
| | 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 | | | |
| Credits | 12a Charitable contributions | 12a | | | |
| | 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 | | | |
| Inter-national | d Other rental real estate credits (see instructions) Type | 13d | | | |
| | e Other rental credits (see instructions) Type | 13e | | | |
| | f Biofuel producer credit (attach Form 6478) | 13f | | | |
| | g Other credits (see instructions) Type | 13g | | | |
| | 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 | 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) | 16d | | | |
| | 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) | | Total amount | |
|--|--|--------------|---------|
| Other Information | 17a Investment income | 17a | 31. |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (att. stmt.) STATEMENT 4 | | |
| 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 | 24,882. |

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|---|--------------------|-----------------------|-----------|-----------------|----------|
| Assets | | (a) | (b) | (c) | (d) |
| 1 Cash | | | 432,671. | | 551,599. |
| 2 a Trade notes and accounts receivable | | | | | |
| b Less allowance for bad debts | () | | () | | |
| 3 Inventories | | | | | |
| 4 U.S. government obligations | | | | | |
| 5 Tax-exempt securities | | | | | |
| 6 Other current assets (att. stmt.) | | | | | |
| 7 Loans to shareholders | | | | | |
| 8 Mortgage and real estate loans | | | | | |
| 9 Other investments (att. stmt.) | | | | | |
| 10 a Buildings and other depreciable assets | 9,285. | | 9,285. | | |
| b Less accumulated depreciation | (9,285.) | 0. | (9,285.) | 0. | |
| 11 a Depletable assets | | | | | |
| b Less accumulated depletion | () | | () | | |
| 12 Land (net of any amortization) | | | | | |
| 13 a Intangible assets (amortizable only) | | | | | |
| b Less accumulated amortization | () | | () | | |
| 14 Other assets (att. stmt.) | | | | | |
| 15 Total assets | | 432,671. | | 551,599. | |
| Liabilities and Shareholders' Equity | | | | | |
| 16 Accounts payable | | | | | |
| 17 Mortgages, notes, bonds payable in less than 1 year | | | | | |
| 18 Other current liabilities (att. stmt.) | STATEMENT 5 | 233,602. | | 350,000. | |
| 19 Loans from shareholders | | 97,210. | | 74,858. | |
| 20 Mortgages, notes, bonds payable in 1 year or more | | | | | |
| 21 Other liabilities (att. stmt.) | | | | | |
| 22 Capital stock | | 1,000. | | 1,000. | |
| 23 Additional paid-in capital | | | | | |
| 24 Retained earnings | STATEMENT 6 | 100,859. | | 125,741. | |
| 25 Adjustments to shareholders' equity (att. stmt.) | | | | | |
| 26 Less cost of treasury stock | | () | | () | |
| 27 Total liabilities and shareholders' equity | | 432,671. | | 551,599. | |

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 | 24,882. | 5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ | |
| 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): | | 6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): a Depreciation \$ | |
| 3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize): a Depreciation \$ | | 7 Add lines 5 and 6 | |
| b Travel and entertainment \$ | | 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4 | 24,882. |
| 4 Add lines 1 through 3 | 24,882. | | |

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

| | (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 | 100,859. | | | |
| 2 Ordinary income from page 1, line 21 | 24,851. | | | |
| 3 Other additions STATEMENT 7 | 31. | | | |
| 4 Loss from page 1, line 21 | () | | | |
| 5 Other reductions | () | | | () |
| 6 Combine lines 1 through 5 | 125,741. | | | |
| 7 Distributions | | | | |
| 8 Balance at end of tax year. Subtract line 7 from line 6 | 125,741. | | | |

Form **1120-S** (2022)

Cost of Goods Sold

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▶ **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

| | | | |
|---------------------------------------|--|---|--------|
| Name LIGHTS OUT ENERGY, LLC | | Employer identification number **-*** | |
| 1 | Inventory at beginning of year | 1 | |
| 2 | Purchases | 2 | 1,412. |
| 3 | Cost of labor | 3 | |
| 4 | Additional section 263A costs (attach schedule) | 4 | |
| 5 | Other costs (attach schedule) | 5 | |
| 6 | Total. Add lines 1 through 5 | 6 | 1,412. |
| 7 | Inventory at end of year | 7 | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | 8 | 1,412. |

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form **1125-A** (Rev. 11-2018)

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

LIGHTS OUT ENERGY, LLC
3922 EILEEN DRIVE
CINCINNATI, OH 45209

EMPLOYER IDENTIFICATION NUMBER: **-***

FOR THE YEAR ENDING DECEMBER 31, 2022

LIGHTS OUT ENERGY, LLC IS MAKING THE DE MINIMIS SAFE HARBOR
ELECTION UNDER REG. SEC. 1.263(A)-1(F).

SECTION 1.263(A)-3(H) SAFE HARBOR ELECTION FOR SMALL TAXPAYERS

LIGHTS OUT ENERGY, LLC
3922 EILEEN DRIVE
CINCINNATI, OH 45209

EMPLOYER IDENTIFICATION NUMBER: **-***

FOR THE YEAR ENDING DECEMBER 31, 2022

LIGHTS OUT ENERGY, LLC IS MAKING THE SAFE HARBOR ELECTION UNDER
REG. SEC. 1.263(A)-3(H) FOR THE FOLLOWING ELIGIBLE BUILDING
PROPERTY(S).

DESCRIPTION OF ELIGIBLE PROPERTY(S):

ALL ELIGIBLE ASSETS LEASED/OWNED BY ABOVE TAXPAYER

| FORM 1120S | TAXES AND LICENSES | STATEMENT | 1 |
|--------------------------------------|--------------------|-----------|---|
| DESCRIPTION | AMOUNT | | |
| CAT TAXES | 225. | | |
| PAYROLL TAXES | 13,242. | | |
| OHIO CITY TAXES - BASED ON INCOME | 2,880. | | |
| TOTAL TO FORM 1120S, PAGE 1, LINE 12 | 16,347. | | |

| FORM 1120S | OTHER DEDUCTIONS | STATEMENT | 2 |
|--------------------------------------|------------------|-----------|---|
| DESCRIPTION | AMOUNT | | |
| AUTOMOBILE EXPENSE | 5,705. | | |
| COMPUTER & INTERNET EXPENSES | 2,212. | | |
| CONTRACT LABOR | 186,824. | | |
| MEALS NOT SUBJECT TO LIMITATION | 1,778. | | |
| OFFICE SUPPLIES | 414. | | |
| PARKING | 32. | | |
| POSTAGE | 11. | | |
| PROFESSIONAL FEES | 5,270. | | |
| TELEPHONE | 719. | | |
| TRAVEL | 1,543. | | |
| WEBSITE | 288. | | |
| TOTAL TO FORM 1120S, PAGE 1, LINE 19 | 204,796. | | |

| SCHEDULE K | INTEREST INCOME | STATEMENT | 3 |
|-----------------------------|-----------------|-----------|---|
| DESCRIPTION | AMOUNT | | |
| INTEREST INCOME | 31. | | |
| TOTAL TO SCHEDULE K, LINE 4 | 31. | | |

| SCHEDULE K | OTHER ITEMS, LINE 17D | STATEMENT | 4 |
|--|-----------------------|-----------|---|
| DESCRIPTION | AMOUNT | | |
| MEDICAL INSURANCE PREMIUMS FOR MORE THAN 2% SHAREHOLDERS | 7,383. | | |
| SECTION 199A - ORDINARY INCOME (LOSS) | 24,851. | | |
| SECTION 199A - W-2 WAGES | 265,000. | | |
| SECTION 199A - UNADJUSTED BASIS OF ASSETS | 9,285. | | |

| SCHEDULE L | OTHER CURRENT LIABILITIES | STATEMENT | 5 |
|-------------------------------------|---------------------------|--------------------|---|
| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR | |
| ACCRUED PROFIT SHARING CONTRIBUTION | 233,602. | 350,000. | |
| TOTAL TO SCHEDULE L, LINE 18 | 233,602. | 350,000. | |

| SCHEDULE L | ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS | STATEMENT | 6 |
|--|---|-----------|---|
| DESCRIPTION | AMOUNT | | |
| BALANCE AT BEGINNING OF YEAR | 100,859. | | |
| NET INCOME PER BOOKS | 24,882. | | |
| DISTRIBUTIONS | 0. | | |
| OTHER INCREASES (DECREASES) | | | |
| BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D) | 125,741. | | |

| SCHEDULE M-2 | ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS | STATEMENT | 7 |
|--|---|-----------|---|
| DESCRIPTION | AMOUNT | | |
| PORTFOLIO INTEREST INCOME | 31. | | |
| TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A) | 31. | | |

Schedule K-1
(Form 1120-S)

Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax
year beginning _____
ending _____

2022

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) 24,851. | 13 | Credits |
| 2 | Net rental real estate inc (loss) | | |
| 3 | Other net rental income (loss) | | |
| 4 | Interest income 31. | | |
| 5a | Ordinary dividends | | |
| 5b | Qualified dividends | 14 | Schedule K-3 is attached if checked <input type="checkbox"/> |
| 6 | Royalties | 15 | Alternative min tax (AMT) items |
| 7 | Net short-term capital gain (loss) | | |
| 8a | Net long-term capital gain (loss) | | |
| 8b | Collectibles (28%) gain (loss) | | |
| 8c | Unrecaptured sec 1250 gain | | |
| 9 | Net section 1231 gain (loss) | 16 | Items affecting shareholder basis |
| 10 | Other income (loss) | | |
| | | | |
| | | | |
| | | | |
| | | 17 A | Other information 31. |
| 11 | Section 179 deduction | V | * STMT |
| 12 | Other deductions | AC | * STMT |
| | | AD | * STMT |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 18 | <input type="checkbox"/> More than one activity for at-risk purposes* | | |
| 19 | <input type="checkbox"/> More than one activity for passive activity purposes* | | |

*See attached statement for additional information.

Part I Information About the Corporation

A Corporation's employer identification number
* * _ * * *

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

LIGHTS OUT ENERGY, LLC
3922 EILEEN DRIVE
CINCINNATI, OH 45209

C IRS Center where corporation filed return
E-FILE

| | |
|---|---------------|
| D Corporation's total number of shares | |
| Beginning of tax year | <u>100.00</u> |
| End of tax year | <u>100.00</u> |

Part II Information About the Shareholder

E Shareholder's identifying number
* * * _ * * _ * * * *

F Shareholder's name, address, city, state, and ZIP code

NICKY L. BECK
3922 EILEEN DRIVE
CINCINNATI, OH 45209

| | |
|---|-------------|
| G Current year allocation percentage | 100.000000% |
|---|-------------|

| | |
|---|---------------|
| H Shareholder's number of shares | |
| Beginning of tax year | <u>100.00</u> |
| End of tax year | <u>100.00</u> |

| | |
|-----------------------------|------------|
| I Loans from shareholder | |
| Beginning of tax year | \$ 97,210. |
| End of tax year | \$ 74,858. |

For IRS Use Only

SCHEDULE K-1 OTHER INFORMATION, BOX 17, CODE
AD _____

| DESCRIPTION | AMOUNT | SHAREHOLDER FILING INSTRUCTIONS |
|---|--------|---------------------------------|
| MEDICAL INSURANCE PREMIUMS FOR MORE THAN 2% SHAREHOLDERS | 7,383. | SEE SHAREHOLDERS INSTRUCTIONS |

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

| DESCRIPTION | AMOUNT |
|-----------------------|----------|
| TRADE OR BUSINESS | |
| ORDINARY INCOME(LOSS) | 24,851. |
| W-2 WAGES | 265,000. |
| UNADJUSTED BASIS | 9,285. |

| DESCRIPTION | AMOUNT |
|-------------------------------|----------|
| GROSS RECEIPTS - CURRENT YEAR | 923,638. |

THE SCHEDULE K-3 HAS NOT BEEN PREPARED FOR YOU. YOU WILL NOT RECEIVE A COPY OF THE SCHEDULE UNLESS YOU REQUEST ONE.

Form **7203**(Rev. December 2022)
Department of the Treasury
Internal Revenue Service**S Corporation Shareholder Stock and
Debt Basis Limitations**

Attach to your tax return.

Go to www.irs.gov/Form7203 for instructions and the latest information.

OMB No. 1545-2302

Attachment
Sequence No. **203**Name of shareholder
NICKY L. BECKIdentifying number
*** - ** - ****A Name of S corporation
LIGHTS OUT ENERGY, LLCB Employer identification number
** - *****

C Stock block (see instructions):

D Check applicable box(es) to indicate how stock was acquired:

(1) ☐ Original shareholder (2) ☐ Purchased (3) ☐ Inherited (4) ☐ Gift (5) ☐ Other:E Check if you have a Regulations section 1.1367-1(g) election in effect during the tax year for this S corporation ☐**Part I Shareholder Stock Basis**

| | | | |
|----|--|----|----------|
| 1 | Stock basis at the beginning of the corporation's tax year | 1 | 100,859. |
| 2 | Basis from any capital contributions made or additional stock acquired during the tax year | 2 | |
| 3a | Ordinary business income (enter losses in Part III) | 3a | 24,851. |
| b | Net rental real estate income (enter losses in Part III) | 3b | |
| c | Other net rental income (enter losses in Part III) | 3c | |
| d | Interest income | 3d | 31. |
| e | Ordinary dividends | 3e | |
| f | Royalties | 3f | |
| g | Net capital gains (enter losses in Part III) | 3g | |
| h | Net section 1231 gain (enter losses in Part III) | 3h | |
| i | Other income (enter losses in Part III) | 3i | |
| j | Excess depletion adjustment | 3j | |
| k | Tax-exempt income | 3k | |
| l | Recapture of business credits | 3l | |
| m | Other items that increase stock basis | 3m | |
| 4 | Add lines 3a through 3m | 4 | 24,882. |
| 5 | Stock basis before distributions. Add lines 1, 2, and 4 | 5 | 125,741. |
| 6 | Distributions (excluding dividend distributions) Note: If line 6 is larger than line 5, subtract line 5 from line 6 and report the result as a capital gain on Form 8949 and Schedule D. See instructions. | 6 | |
| 7 | Stock basis after distributions. Subtract line 6 from line 5. If the result is zero or less, enter -0-, skip lines 8 through 14, and enter -0- on line 15 | 7 | 125,741. |
| 8a | Nondeductible expenses | 8a | |
| b | Depletion for oil and gas | 8b | |
| c | Business credits (sections 50(c)(1) and (5)) | 8c | |
| 9 | Add lines 8a through 8c | 9 | |
| 10 | Stock basis before loss and deduction items. Subtract line 9 from line 7. If the result is zero or less, enter -0-, skip lines 11 through 14, and enter -0- on line 15 | 10 | 125,741. |
| 11 | Allowable loss and deduction items. Enter the amount from line 47, column (c) | 11 | |
| 12 | Debt basis restoration (see net increase in instructions for line 23) | 12 | |
| 13 | Other items that decrease stock basis | 13 | |
| 14 | Add lines 11, 12, and 13 | 14 | |
| 15 | Stock basis at the end of the corporation's tax year. Subtract line 14 from line 10. If the result is zero or less, enter -0- | 15 | 125,741. |

Part II Shareholder Debt Basis**Section A - Amount of Debt** (If more than three debts, see instructions.)

| Description | (a) Debt 1 | (b) Debt 2 | (c) Debt 3 | (d) Total |
|---|---|---|---|-----------|
| | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account | <input type="checkbox"/> Formal note <input type="checkbox"/> Open account | |
| 16 Loan balance at the beginning of the corporation's tax year | | | | |
| 17 Additional loans (see instructions) | | | | |
| 18 Loan balance before repayment. Add lines 16 and 17 | | | | |
| 19 Principal portion of debt repayment (this line doesn't include interest) | () | () | () | () |
| 20 Loan balance at the end of the corporation's tax year. Subtract line 19 from line 18 | | | | |

Part II Shareholder Debt Basis (continued)**Section B - Adjustments to Debt Basis**

| Description | (a) Debt 1 | (b) Debt 2 | (c) Debt 3 | (d) Total |
|---|------------|------------|------------|-----------|
| 21 Debt basis at the beginning of the corporation's tax year | | | | |
| 22 Enter the amount, if any, from line 17 | | | | |
| 23 Debt basis restoration (see instructions) | | | | |
| 24 Debt basis before repayment. Add lines 21, 22, and 23 | | | | |
| 25 Divide line 24 by line 18 | | | | |
| 26 Nontaxable debt repayment. Multiply line 25 by line 19 | | | | |
| 27 Debt basis before nondeductible expenses and losses. Subtract line 26 from line 24 | | | | |
| 28 Nondeductible expenses and oil and gas depletion deductions in excess of stock basis | | | | |
| 29 Debt basis before losses and deductions. Subtract line 28 from line 27. If the result is zero or less, enter -0- | | | | |
| 30 Allowable losses in excess of stock basis. Enter the amount from line 47, column (d) | | | | |
| 31 Debt basis at the end of the corporation's tax year. Subtract line 30 from line 29. If the result is zero or less, enter -0- | | | | |

Section C - Gain on Loan Repayment

| | | | | |
|---|--|--|--|--|
| 32 Repayment. Enter the amount from line 19 | | | | |
| 33 Nontaxable repayments. Enter the amount from line 26 | | | | |
| 34 Reportable gain. Subtract line 33 from line 32 | | | | |

Part III Shareholder Allowable Loss and Deduction Items

| Description | (a) Current year losses and deductions | (b) Carryover amounts (column (e)) from the previous year | (c) Allowable loss from stock basis | (d) Allowable loss from debt basis | (e) Carryover amounts |
|---|--|---|-------------------------------------|------------------------------------|-----------------------|
| 35 Ordinary business loss | | | | | |
| 36 Net rental real estate loss | | | | | |
| 37 Other net rental loss | | | | | |
| 38 Net capital loss | | | | | |
| 39 Net section 1231 loss | | | | | |
| 40 Other loss | | | | | |
| 41 Section 179 deductions | | | | | |
| 42 Charitable contributions | | | | | |
| 43 Investment interest expense | | | | | |
| 44 Section 59(e)(2) expenditures | | | | | |
| 45 Other deductions | | | | | |
| 46 Foreign taxes paid or accrued | | | | | |
| 47 Total loss. Add lines 35 through 46 for each column. Enter the total loss in column (c) on line 11 and enter the total loss in column (d) on line 30 | | | | | |

Form **7203** (12-2022)



CREDIT REPORT

NICKY BECK

Report Confirmation

3768257593



Dear NICKY BECK:

Thank you for requesting your Equifax credit report. Your credit report contains information received primarily from companies which have granted you credit. Great care has been taken to report this information correctly. Please help us in achieving even greater accuracy by reviewing all of the enclosed material carefully.

If there are items you believe to be incorrect, you may

- Initiate an investigation request via the Internet 24 hours a day, 7 days a week at:
<https://www.equifax.com/personal/credit-report-services/credit-dispute/>
- Please mail the dispute information to:
**Equifax Information Services LLC
P.O. Box 740241
Atlanta, GA 30374**
- Call us at **866-349-5186**

Please note, when you provide documents, including a letter, to Equifax as part of your dispute, the documents may be submitted to one or more companies whose information are the subject of your dispute.

You have the right to request and obtain a copy of your credit score. To obtain a copy of your credit score, please call our automated ordering system at: **1-877-SCORE-11**.

1. Summary

Review this summary for a quick view of key information contained in your Equifax Credit Report.

| | |
|------------------------------------|---|
| Report Date | Sep 25, 2023 |
| Credit File Status | No fraud indicator on file |
| Alert Contacts | 0 Records Found |
| Average Account Age | 10 Years, 10 Months |
| Length of Credit History | 20 Years, 2 Months |
| Accounts with Negative Information | 0 |
| Oldest Account | DISCOVER BANK (Opened Jul 03, 2003) |
| Most Recent Account | SYNCB/AMAZON PLCC (Opened Mar 12, 2020) |

Credit Accounts

Your credit report includes information about activity on your credit accounts that may affect your credit score and rating.

| Account Type | Open | With Balance | Total Balance | Available | Credit Limit | Debt-to-Credit | Payment |
|--------------|------|--------------|---------------|-----------|--------------|----------------|---------|
| Revolving | 3 | 2 | \$1,715 | \$41,285 | \$43,000 | 4.0% | \$41 |
| Mortgage | 0 | 0 | | | | | |
| Installment | | | | | | | |
| Other | | | | | | | |
| Total | 3 | 2 | \$1,715 | \$41,285 | \$43,000 | 4.0% | \$41 |

Other Items

Your credit report includes your Personal Information and, if applicable, Consumer Statements, and could include other items that may affect your credit score and rating.

| | |
|----------------------|---------------------------|
| Consumer Statements | 0 Statements Found |
| Personal Information | 7 Items Found |
| Inquiries | 11 Inquiries Found |
| Most Recent Inquiry | SWISS COLONY Sep 07, 2023 |
| Public Records | 0 Records Found |
| Collections | 0 Collections Found |

2. Revolving Accounts

Revolving accounts are those that generally include a credit limit and require a minimum monthly payment, such as credit cards.

2.1 AMERICAN EXPRESS

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | XXXXXXXXXXXX | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

Account History

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Balance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Available Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Scheduled Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Actual Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

High Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Credit Limit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Amount Past Due

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Activity Designator

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Payment History

View up to 7 years of monthly payment history on this account. The numbers indicated in each month represent the number of days a payment was past due; the letters indicate other account events, such as bankruptcy or collections.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

| | | | | | | | | | | | | |
|------|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2022 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2021 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2020 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2019 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ✓ | ✓ | ✓ | ✓ |
| 2018 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2017 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2016 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |

✓ Paid on Time **30** 30 Days Past Due **60** 60 Days Past Due **90** 90 Days Past Due **120** 120 Days Past Due
150 150 Days Past Due **180** 180 Days Past Due **V** Voluntary Surrender **F** Foreclosure **C** Collection Account
CO Charge-Off **B** Included in Bankruptcy **R** Repossession **TN** Too New to Rate ⊗ No Data Available

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-------------|----------------------------|--------------|
| High Credit | \$1,414 | Owner | INDIVIDUAL |
| Credit Limit | \$8,500 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Jan 21, 2004 |
| Amount Past Due | | Date Reported | Sep 19, 2023 |
| Actual Payment Amount | | Date of Last Payment | |
| Date of Last Activity | Jul 2023 | Scheduled Payment Amount | |
| Months Reviewed | 99 | Delinquency First Reported | |
| Activity Designator | | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Credit Card | Date Closed | |
| Date of First Delinquency | | | |

Comments

Contact

AMERICAN EXPRESS
P.O. BOX 981537
EL PASO, TX 79998
1-800-874-2717

2.2 CITICARDS CBNA

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-------|
| Account Number | xxxxxxxxxxx | Reported Balance | \$715 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

Account History

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Balance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|---------|---------|---------|---------|---------|---------|----------|---------|-------|---------|---------|---------|
| 2021 | | | | | | | | | \$852 | \$1,638 | \$2,672 | \$1,830 |
| 2022 | \$1,304 | \$399 | \$9,712 | \$1,144 | \$6,539 | \$1,156 | \$13,321 | \$865 | \$14 | \$749 | \$2,262 | \$1,631 |
| 2023 | \$2,266 | \$2,768 | \$3,662 | \$3,096 | \$5,569 | | \$535 | \$2,045 | | | | |

Available Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Scheduled Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|------|------|-------|------|------|------|-------|------|------|------|------|------|
| 2021 | | | | | | | | | \$35 | \$35 | \$40 | \$35 |
| 2022 | \$35 | \$35 | \$146 | \$35 | \$98 | \$35 | \$133 | \$41 | \$14 | \$41 | \$41 | \$41 |
| 2023 | \$41 | \$41 | \$41 | \$41 | \$56 | | \$41 | \$41 | | | | |

Actual Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |

2022

2023

High Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|----------|----------|----------|----------|----------|---------|----------|----------|----------|----------|----------|----------|
| 2021 | | | | | | | | | \$6,939 | \$6,939 | \$6,939 | \$6,939 |
| 2022 | \$6,939 | \$6,939 | \$9,712 | \$9,712 | \$9,712 | \$9,712 | \$13,321 | \$13,321 | \$13,321 | \$13,321 | \$13,321 | \$13,321 |
| 2023 | \$13,321 | \$13,321 | \$13,321 | \$13,321 | \$13,321 | | \$13,321 | \$13,321 | | | | |

Credit Limit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2021 | | | | | | | | | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 2022 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 |
| 2023 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | | \$22,000 | \$22,000 | | | | |

Amount Past Due

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Activity Designator

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Payment History

View up to 7 years of monthly payment history on this account. The numbers indicated in each month represent the number of days a payment was past due; the letters indicate other account events, such as bankruptcy or collections.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2023 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2022 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | | | | | | | | | |
|------|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2020 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2019 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ✓ | ✓ | ✓ | ✓ |
| 2018 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |

| | | | | |
|------------------------------|---------------------------------|------------------------------|----------------------------|------------------------------|
| ✓ Paid on Time | 30 30 Days Past Due | 60 60 Days Past Due | 90 90 Days Past Due | 120 120 Days Past Due |
| 150 150 Days Past Due | 180 180 Days Past Due | V Voluntary Surrender | F Foreclosure | C Collection Account |
| CO Charge-Off | B Included in Bankruptcy | R Repossession | TN Too New to Rate | ⊗ No Data Available |

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-------------------------------|----------------------------|--------------|
| High Credit | \$13,321 | Owner | INDIVIDUAL |
| Credit Limit | \$22,000 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$715 | Date Opened | Apr 10, 2018 |
| Amount Past Due | | Date Reported | Sep 18, 2023 |
| Actual Payment Amount | | Date of Last Payment | Sep 2023 |
| Date of Last Activity | Sep 2023 | Scheduled Payment Amount | \$41 |
| Months Reviewed | 65 | Delinquency First Reported | |
| Activity Designator | | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Flexible Spending Credit Card | Date Closed | |
| Date of First Delinquency | | | |

Comments

Contact

CITICARDS CBNA
5800 SOUTH CORPORATE PLACE MAIL CODE 234
SIOUX FALLS, SD 57108

2.3 US BANK

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|---------|
| Account Number | xxxxxxxxxxx | Reported Balance | \$1,000 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

Account History

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Balance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-------|-------|---------|-------|-------|-------|-------|---------|-------|-------|-------|---------|
| 2021 | | | | | | | | | \$536 | \$350 | \$401 | \$319 |
| 2022 | \$177 | \$456 | \$1,059 | \$933 | \$974 | \$916 | \$265 | \$1,857 | \$10 | \$693 | \$320 | \$1,491 |
| 2023 | \$311 | \$943 | \$3,657 | \$168 | \$0 | | \$0 | \$1,000 | | | | |

Available Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Scheduled Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 2021 | | | | | | | | | \$40 | \$40 | \$40 | \$40 |
| 2022 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$10 | \$40 | \$40 |
| 2023 | \$40 | \$40 | \$40 | \$40 | | | | | | | | |

Actual Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|-------|
| 2021 | | | | | | | | | \$359 | \$607 | \$783 | \$420 |

| | | | | | | | | | | | | |
|------|---------|-------|---------|---------|---------|---------|---------|-------|---------|-------|---------|-------|
| 2022 | \$628 | \$493 | \$705 | \$1,059 | \$1,150 | \$1,294 | \$1,760 | \$765 | \$3,232 | \$495 | \$1,620 | \$555 |
| 2023 | \$2,257 | \$769 | \$2,237 | \$4,257 | | \$450 | \$53 | | | | | |

High Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2021 | | | | | | | | | \$9,122 | \$9,122 | \$9,122 | \$9,122 |
| 2022 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 |
| 2023 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | \$9,122 | | \$9,122 | \$9,122 | | | | |

Credit Limit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 2021 | | | | | | | | | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| 2022 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| 2023 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | | \$12,500 | \$12,500 | | | | |

Amount Past Due

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Activity Designator

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Payment History

View up to 7 years of monthly payment history on this account. The numbers indicated in each month represent the number of days a payment was past due; the letters indicate other account events, such as bankruptcy or collections.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2023 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2022 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | | | | | | | | | |
|------|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2020 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2019 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ✓ | ✓ | ✓ | ✓ |
| 2018 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2017 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2016 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |

| | | | | |
|------------------------------|---------------------------------|------------------------------|----------------------------|------------------------------|
| ✓ Paid on Time | 30 30 Days Past Due | 60 60 Days Past Due | 90 90 Days Past Due | 120 120 Days Past Due |
| 150 150 Days Past Due | 180 180 Days Past Due | V Voluntary Surrender | F Foreclosure | C Collection Account |
| CO Charge-Off | B Included in Bankruptcy | R Repossession | TN Too New to Rate | ⊗ No Data Available |

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-------------------------------|----------------------------|--------------|
| High Credit | \$9,122 | Owner | INDIVIDUAL |
| Credit Limit | \$12,500 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$1,000 | Date Opened | Nov 30, 2004 |
| Amount Past Due | | Date Reported | Aug 31, 2023 |
| Actual Payment Amount | \$53 | Date of Last Payment | Aug 2023 |
| Date of Last Activity | Aug 2023 | Scheduled Payment Amount | |
| Months Reviewed | 99 | Delinquency First Reported | |
| Activity Designator | | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Flexible Spending Credit Card | Date Closed | |
| Date of First Delinquency | | | |

Comments

Contact

US BANK
PO BOX 108
ST LOUIS, MO 63166

2.4 MACYS/CITIBANK, N.A. (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | xxxxxxxxxxx | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

Account History

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Balance

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Available Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Scheduled Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Actual Payment

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |

2022

2023

High Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

2021

2022

2023

Credit Limit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

2021

2022

2023

Amount Past Due

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

2021

2022

2023

Activity Designator

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

2021

2022

2023

Payment History

View up to 7 years of monthly payment history on this account. The numbers indicated in each month represent the number of days a payment was past due; the letters indicate other account events, such as bankruptcy or collections.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2023 | ✓ | ✓ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ |
| 2022 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | | | | | | | | | |
|------|------|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| 2020 | ⊠⊠⊠⊠ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | |
|------------------------------|---------------------------------|------------------------------|----------------------------|------------------------------|
| ✓ Paid on Time | 30 30 Days Past Due | 60 60 Days Past Due | 90 90 Days Past Due | 120 120 Days Past Due |
| 150 150 Days Past Due | 180 180 Days Past Due | V Voluntary Surrender | F Foreclosure | C Collection Account |
| CO Charge-Off | B Included in Bankruptcy | R Repossession | TN Too New to Rate | ⊠⊠⊠⊠ No Data Available |

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------|----------------------------|--------------|
| High Credit | \$888 | Owner | INDIVIDUAL |
| Credit Limit | \$800 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Feb 05, 2020 |
| Amount Past Due | | Date Reported | Mar 23, 2023 |
| Actual Payment Amount | | Date of Last Payment | Apr 2020 |
| Date of Last Activity | Apr 2020 | Scheduled Payment Amount | |
| Months Reviewed | 37 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Charge Account | Date Closed | Nov 2022 |
| Date of First Delinquency | | | |

Comments

Account closed by credit grantor

Contact

MACYS/CITIBANK, N.A.
911 DUKE BLVD
MASON, OH 45040
1-800-243-6552

2.5 SYNCB/AMAZON PLCC (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | xxxxxxxxxxx | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

Account History

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Balance

| | | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Available Credit

| | | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Scheduled Payment

| | | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Actual Payment

| | | | | | | | | | | | | |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| 2021 | | | | | | | | | | | | |

2022

2023

High Credit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Credit Limit

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Amount Past Due

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Activity Designator

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2021 | | | | | | | | | | | | |
| 2022 | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | |

Payment History

View up to 7 years of monthly payment history on this account. The numbers indicated in each month represent the number of days a payment was past due; the letters indicate other account events, such as bankruptcy or collections.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2022 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ⊗⊗⊗ | ⊗⊗⊗ | ⊗⊗⊗ | ⊗⊗⊗ | ⊗⊗⊗ | ⊗⊗⊗ |
| 2021 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

| | | | | | | | | | | | | |
|-----------------------|--------------------------|-----------------------|---------------------|------------------------|---|---|---|---|---|---|---|---|
| 2020 | XXXX | XXXX | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| ✓ Paid on Time | 30 30 Days Past Due | 60 60 Days Past Due | 90 90 Days Past Due | 120 120 Days Past Due | | | | | | | | |
| 150 150 Days Past Due | 180 180 Days Past Due | V Voluntary Surrender | F Foreclosure | C Collection Account | | | | | | | | |
| CO Charge-Off | B Included in Bankruptcy | R Repossession | TN Too New to Rate | XXXX No Data Available | | | | | | | | |

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------|----------------------------|--------------|
| High Credit | \$172 | Owner | INDIVIDUAL |
| Credit Limit | \$1,024 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Mar 12, 2020 |
| Amount Past Due | | Date Reported | Jul 15, 2022 |
| Actual Payment Amount | | Date of Last Payment | Mar 2020 |
| Date of Last Activity | Mar 2020 | Scheduled Payment Amount | |
| Months Reviewed | 28 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Charge Account | Date Closed | Apr 2022 |
| Date of First Delinquency | | | |

Comments

Account closed due to inactivity

Contact

SYNCB/AMAZON PLCC
4125 WINDWARD PLAZA
ALPHARETTA, GA 30005

2.6 FORD SERVICES/CITI CBNA (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | xxxxxxxxxxx | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Payment History

View up to 7 years of monthly payment history on this account. The numbers indicated in each month represent the number of days a payment was past due; the letters indicate other account events, such as bankruptcy or collections.

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------------|-----|------------------------|-----|-----|---------------------|-----|-----|------------------|-----|-----|--------------------|-----|
| 2019 | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ✓ | ✓ | ✓ | ⌘⌘⌘ |
| 2018 | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ |
| 2017 | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ |
| 2016 | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ |
| 2015 | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ | ⌘⌘⌘ |
| ✓ Paid on Time | 30 | 30 Days Past Due | | 60 | 60 Days Past Due | | 90 | 90 Days Past Due | | 120 | 120 Days Past Due | |
| 150 150 Days Past Due | 180 | 180 Days Past Due | | V | Voluntary Surrender | | F | Foreclosure | | C | Collection Account | |
| CO Charge-Off | B | Included in Bankruptcy | | R | Repossession | | TN | Too New to Rate | | ⌘⌘⌘ | No Data Available | |

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------|---------|---------------|--------------|
| High Credit | \$777 | Owner | INDIVIDUAL |
| Credit Limit | \$2,250 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Dec 24, 2015 |

| | | | |
|------------------------------------|-----------------|-----------------------------------|--------------|
| Amount Past Due | | Date Reported | Dec 11, 2019 |
| Actual Payment Amount | | Date of Last Payment | Jan 2016 |
| Date of Last Activity | Jan 2016 | Scheduled Payment Amount | |
| Months Reviewed | 47 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Charge Account | Date Closed | Feb 2019 |
| Date of First Delinquency | | | |

Comments

Account closed by credit grantor

Contact

FORD SERVICES/CITI CBNA
5800 SOUTH CORPORATE PLACE MAIL CODE 234
SIOUX FALLS, SD 57108

2.7 SYNCB/SCOREREWARDSDC (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | XXXXXXXXXXXX | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Payment History

You currently do not have any Payment History in your file.

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------|----------------------------|--------------|
| High Credit | \$0 | Owner | INDIVIDUAL |
| Credit Limit | \$2,500 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Nov 23, 2014 |
| Amount Past Due | | Date Reported | May 22, 2017 |
| Actual Payment Amount | | Date of Last Payment | |
| Date of Last Activity | | Scheduled Payment Amount | |
| Months Reviewed | 30 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Credit Card | Date Closed | Dec 2014 |
| Date of First Delinquency | | | |

Comments

Account closed at consumer's request

Contact

SYNCB/SCOREREWARDSDC
4125 WINDWARD PLAZA
ALPHARETTA, GA 30005

2.8 DISCOVER BANK (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | xxxxxxxxxxx | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Payment History

You currently do not have any Payment History in your file.

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------|----------------------------|--------------|
| High Credit | \$0 | Owner | INDIVIDUAL |
| Credit Limit | \$10,000 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Jul 03, 2003 |
| Amount Past Due | | Date Reported | Jan 26, 2017 |
| Actual Payment Amount | | Date of Last Payment | Feb 2004 |
| Date of Last Activity | Feb 2004 | Scheduled Payment Amount | |
| Months Reviewed | 99 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Credit Card | Date Closed | Jan 2017 |
| Date of First Delinquency | | | |

Comments

Contact

DISCOVER BANK
PO BOX15316 ATT:CMS/PROD DEVELOP
WILMINGTON, DE 19850
1-800-347-2683

2.9 CRDT FIRST (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | XXXXX | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Payment History

You currently do not have any Payment History in your file.

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------|----------------------------|--------------|
| High Credit | \$0 | Owner | INDIVIDUAL |
| Credit Limit | \$3,000 | Account Type | REVOLVING |
| Terms Frequency | MONTHLY | Term Duration | 0 |
| Balance | \$0 | Date Opened | Dec 11, 2010 |
| Amount Past Due | | Date Reported | Dec 21, 2014 |
| Actual Payment Amount | | Date of Last Payment | |
| Date of Last Activity | | Scheduled Payment Amount | |
| Months Reviewed | 48 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Charge Account | Date Closed | Dec 2014 |
| Date of First Delinquency | | | |

Comments

Contact

CRDT FIRST
6275 EASTLAND ROAD
BROOK PARK, OH 44142
1-216-362-5000

3. Mortgage Accounts

Mortgage accounts are real estate loans that require payment on a monthly basis until the loan is paid off.

3.1 PEOPLE MAR (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | XXXXXXXXXX | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Payment History

You currently do not have any Payment History in your file.

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------------------------|----------------------------|-----------------------------|
| High Credit | \$151,000 | Owner | JOINT_CONTRACTUAL_LIABILITY |
| Credit Limit | | Account Type | MORTGAGE |
| Terms Frequency | MONTHLY | Term Duration | 12 |
| Balance | \$0 | Date Opened | Jun 15, 2016 |
| Amount Past Due | | Date Reported | Jul 31, 2019 |
| Actual Payment Amount | | Date of Last Payment | May 2019 |
| Date of Last Activity | May 2019 | Scheduled Payment Amount | |
| Months Reviewed | 37 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Conventional Real Estate Mortgage | Date Closed | May 2019 |

Date of First Delinquency

Comments

Fixed rate

Contact

PEOPLE MAR
138 PUTNAM PO BOX 666
MARIETTA, OH 45750

3.2 WELLS FARGO HOME MORTGAGE (CLOSED)

Summary

Your debt-to-credit ratio represents the amount of credit you're using and generally makes up a percentage of your credit score. It's calculated by dividing an account's reported balance by its credit limit.

| | | | |
|----------------|----------------|------------------|-----|
| Account Number | XXXXXXXXXX | Reported Balance | \$0 |
| Account Status | PAYS_AS_AGREED | Available Credit | |

The tables below show up to 3 years of the monthly balance, available credit, scheduled payment, date of last payment, high credit, credit limit, amount past due, activity designator, and comments.

Payment History

You currently do not have any Payment History in your file.

Account Details

View detailed information about this account. Contact the creditor or lender if you have any questions about it.

| | | | |
|-----------------------------|-----------------------------------|----------------------------|-----------------------------|
| High Credit | \$69,931 | Owner | JOINT_CONTRACTUAL_LIABILITY |
| Credit Limit | | Account Type | MORTGAGE |
| Terms Frequency | MONTHLY | Term Duration | 12 |
| Balance | \$0 | Date Opened | Nov 30, 2011 |
| Amount Past Due | | Date Reported | Dec 07, 2017 |
| Actual Payment Amount | \$1,212 | Date of Last Payment | Nov 2017 |
| Date of Last Activity | Nov 2017 | Scheduled Payment Amount | |
| Months Reviewed | 69 | Delinquency First Reported | |
| Activity Designator | PAID_AND_CLOSED | Creditor Classification | UNKNOWN |
| Deferred Payment Start Date | | Charge Off Amount | |
| Balloon Payment Date | | Balloon Payment Amount | |
| Loan Type | Conventional Real Estate Mortgage | Date Closed | Nov 2017 |
| Date of First Delinquency | | | |

Comments

Freddie mac account
Fixed rate

Contact

WELLS FARGO HOME MORTGAGE
PO BOX 10335
DES MOINES, IA 50306
1-800-288-3212

4. Installment Accounts

Installment accounts are loans that require payment on a monthly basis until the loan is paid off, such as auto or student loans. You currently do not have any Installment Accounts in your file.

5. Other Accounts

Other accounts are those that are not already identified as Revolving, Mortgage or Installment Accounts such as child support obligations or rental agreements.

You currently do not have any Other Accounts in your file.

6. Consumer Statements

Consumer Statements are explanations of up to 100 words you can attach to your credit file to provide more information on an item you may disagree with or would like to provide details on. Consumer statements are voluntary and have no impact on your credit score.

You currently do not have any Consumer Statements in your file.

7. Personal Information

Creditors use your personal information primarily to identify you. This information has no impact on your credit score.

Identification

Identification is the information in your credit file that indicates your current identification as reported to Equifax. It does not affect your credit score or rating.

| | |
|------------------------|-------------------------------|
| Name | NICKY LEE BECK |
| Formerly known as | NICK L BECK MICKY LEE BECK |
| Social Security Number | XXXXX |
| Age or Date of Birth | XXXXXXXX |

Other Identification

You currently do not have any Other Identifications in your file.

Alert Contact Information

You currently do not have any Alert Contacts in your file.

Contact Information

Contact information is the information in your credit file that indicates your former and current addresses as reported to Equifax. It does not affect your credit score or rating.

| Address | Status | Date Reported |
|---|---------|---------------|
| 3922 EILEEN DR CINCINNATI, OH 45209 | Current | Sep 25, 2023 |
| 5623 ARNSBY PL CINCINNATI, OH 45227 | Former | Oct 25, 2008 |
| 3006 WILLET TER CINCINNATI, OH 45238 | Former | Oct 25, 2008 |

Employment History

Employment history is the information in your credit file that indicates your current and former employment as reported to Equifax. It does not affect your credit score or rating.

| Company | Occupation |
|---------|------------|
|---------|------------|

8. Inquiries

A request for your credit history is called an inquiry. There are two types of inquiries - those that may impact your credit rating/score and those that do not.

Hard Inquiries

Inquiries that may impact your credit rating/score

These are inquiries made by companies with whom you have applied for a loan or credit. They may remain on your file up to 2 years.

You currently do not have any Hard Inquiries in your file.

Soft Inquiries

Inquiries that do not impact your credit rating/score

These are inquiries, for example, from companies making promotional offers of credit, periodic account reviews by an existing creditor or your own requests to check your credit file. They may remain on your file for up to 2 years.

| Date | Company | Request Originator | Description |
|--------------|-----------------------------|--------------------|---------------------------|
| Sep 07, 2023 | SWISS COLONY | | Promotional Inquiry |
| Aug 24, 2023 | CITI CARDS CBNA | | Account Review Inquiry |
| Aug 07, 2023 | USBANK N.A. | | Account Review Inquiry |
| Jan 24, 2023 | DISH NETWORK | | Promotional Inquiry |
| Dec 20, 2022 | DISCOVER FINANCIAL SERVICES | | Promotional Inquiry |
| Dec 09, 2022 | DISCOVER FINANCIAL SERVICES | | Promotional Inquiry |
| Nov 24, 2022 | MACYS/CITIBANK, N.A. | | Account Review Inquiry |
| Nov 24, 2022 | CITIBANK NA | | Account Review Inquiry |
| Nov 21, 2022 | DISCOVER FINANCIAL SERVICES | | Promotional Inquiry |
| Oct 07, 2022 | EQUIFAX CONSUMER SERVICES | | Direct to Consumer Report |
| Sep 27, 2022 | PROGRESSIVE INSURANCE | | Promotional Inquiry |

9. Public Records

This section includes public record items Equifax obtained from local, state and federal courts through a third party vendor, LexisNexis. They can be contacted at: <https://equifaxconsumers.lexisnexis.com>

LexisNexis Consumer Center
P.O. Box 105615
Atlanta, GA 30348-5108

Bankruptcies

Bankruptcies are a legal status granted by a federal court that indicates you are unable to pay off outstanding debt. Bankruptcies stay on your credit report for up to 10 years, depending on the chapter of bankruptcy you file for. They generally have a negative impact on your credit score.

You currently do not have any Bankruptcies in your file.

Judgments

Judgments are a legal status granted by a court that indicates you must pay back an outstanding debt. Judgments stay on your credit report up to 7 years from the date filed and generally have a negative impact on your credit score.

You currently do not have any Judgments in your file.

Liens

A lien is a legal claim on an asset, and Equifax only collects tax related liens. Liens stay on your credit report up to 10 years and generally have a negative impact on your credit score.

You currently do not have any Liens in your file.

10. Collections

Collections are accounts with outstanding debt that have been placed by a creditor with a collection agency. Collections stay on your credit report for up to 7 years from the date the account first became past due. They generally have a negative impact on your credit score.

You currently do not have any Collections in your file.

11. Dispute File Information

If you believe that any of the information found on this report is incorrect, there are 3 ways to launch an investigation about the information in this report.

When you file a dispute, the credit bureau you contact is required to investigate your dispute within 30 days. They will not remove accurate data unless it is outdated or cannot be verified.

To initiate a dispute online please visit <https://www.equifax.com/personal/credit-report-services/credit-dispute/>

To check the status or view the results of your dispute please visit <https://www.equifax.com/personal/credit-report-services/credit-dispute/>

12. A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to www.consumerfinance.gov/learnmore or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your “file disclosure”). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
 - o a person has taken adverse action against you because of information in your credit report;
 - o you are the victim of identity theft and place a fraud alert in your file;
 - o your file contains inaccurate information as a result of fraud;
 - o you are on public assistance;
 - o you are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore.
- **You may limit “prescreened” offers of credit and insurance you get based on information in your credit report.** Unsolicited “prescreened” offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address from the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).

- The following FCRA right applies with respect to nationwide consumer reporting agencies:

CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

You have a right to place a “security freeze” on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, www.consumerfinance.gov/learnmore

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact (see next page):

| TYPE OF BUSINESS: | CONTACT: |
|--|---|
| 1.a. Banks, savings associations, and credit unions with total assets of over \$10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB: | a.Consumer Financial Protection Bureau 1700 G Street, N.W.Washington, DC 20552 b.Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357 |
| 2.To the extent not included in item 1 above: a.National banks, federal savings associations, and federal branches and federal agencies of foreign banks b.State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c.Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d.Federal Credit Unions | a.Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b.Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c.FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d.National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314 |
| 3.Air carriers | Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590 |
| 4.Creditors Subject to the Surface Transportation Board | Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423 |
| 5.Creditors Subject to the Packers and Stockyards Act, 1921 | Nearest Packers and Stockyards Administration area supervisor |
| 6.Small Business Investment Companies | Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416 |
| 7.Brokers and Dealers | Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549 |
| 8.Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations | Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090 |
| 9.Retailers, Finance Companies, and All Other Creditors Not Listed Above | Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357 |

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

2021

For calendar year 2021 or tax year beginning _____, ending _____

| | | | |
|--|----------------------|---|--|
| A S election effective date 01/01/2021 | TYPE OR PRINT | Name LIGHTS OUT ENERGY, LLC | D Employer identification number **-*** |
| B Business activity code number (see instructions) 541990 | | Number, street, and room or suite no. If a P.O. box, see instructions. 3922 EILEEN DRIVE | E Date incorporated 03/04/2014 |
| C Check if Sch. M-3 attached <input type="checkbox"/> | | City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45209 | F Total assets (see instructions) \$ 432,671. |

G Is the corporation electing to be an S corporation beginning with this tax year? ☒ 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 | 1 a Gross receipts or sales 944,949. | b Return and allowances 80,000. | c Bal. Subtract line 1b from line 1a | 1c | 864,949. |
| | 2 Cost of goods sold (attach Form 1125-A) | | | 2 | 204,423. |
| | 3 Gross profit. Subtract line 2 from line 1c | | | 3 | 660,526. |
| | 4 Net gain (loss) from Form 4797, line 17 (attach Form 4797) | | | 4 | |
| | 5 Other income (loss) (attach statement) | | | 5 | |
| | 6 Total income (loss). Add lines 3 through 5 | | | 6 | 660,526. |
| Deductions (See instructions for limitations) | 7 Compensation of officers (see instrs. - attach Form 1125-E) | | | 7 | 265,000. |
| | 8 Salaries and wages (less employment credits) | | | 8 | |
| | 9 Repairs and maintenance | | | 9 | 107. |
| | 10 Bad debts | | | 10 | |
| | 11 Rents | | | 11 | |
| | 12 Taxes and licenses STATEMENT 1 | | | 12 | 12,981. |
| | 13 Interest (see instructions) | | | 13 | |
| | 14 Depreciation 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 | 925. |
| | 17 Pension, profit-sharing, etc., plans | | | 17 | 283,602. |
| | 18 Employee benefit programs | | | 18 | |
| | 19 Other deductions (attach statement) STATEMENT 2 | | | 19 | 17,938. |
| | 20 Total deductions. Add lines 7 through 19 | | | 20 | 580,553. |
| | 21 Ordinary business income (loss). Subtract line 20 from line 6 | | | 21 | 79,973. |
| Tax and Payments | 22 a Excess net passive income or LIFO recapture tax (see instructions) | 22a | | 22c | |
| | b Tax from Schedule D (Form 1120-S) | 22b | | | |
| | c Add lines 22a and 22b | | | | |
| | 23 a 2021 estimated tax payments and 2020 overpayment credited to 2021 | 23a | | 23d | |
| | b Tax deposited with Form 7004 | 23b | | | |
| | c Credit for federal tax paid on fuels (attach Form 4136) | 23c | | | |
| | d Add lines 23a through 23c | | | | |
| | 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 2022 estimated tax Refunded | | | 27 | |

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 **MANAGING MEMBER** Date Title

May the IRS discuss this return with the preparer shown below? See instr.
☒ Yes ☐ No

| | | | | | |
|------------------------|---|---|------|---|------|
| Paid Preparer Use Only | Print/Type preparer's name MICHAEL J. LENIHAN CPA | Preparer's signature MICHAEL J. LENIHAN CPA | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | Firm's name ▶ RUDLER, PSC | Firm's EIN ▶ **-*** | | | |
| | Firm's address ▶ SUITE 200 809 WRIGHT'S SUMMIT PARKWAY FORT WRIGHT, KY 41011 | | | Phone no. | |

LHA For Paperwork Reduction Act Notice, see separate instructions. 111701 12-23-21

Form **1120-S** (2021)

| Schedule B Other Information (see instructions) | | | | | Yes | No |
|---|--|--------------------------------|--------------------------------|---|-----|----|
| 1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____ | | | | | | |
| 2 See the instructions and enter the: | | | | | | |
| a Business activity ▶ CONSULTING b Product or service ▶ ENERGY CONSULTANT | | | | | | |
| 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 _____ | | | | | | X |
| 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 _____ | | | | | | 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. | | | | | | X |
| (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. | | | | | | X |
| (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 info. on any reportable transaction? ... | | | | | | X |
| 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount _____ ▶ <input type="checkbox"/> 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 _____ ▶ \$ _____ | | | | | | |
| 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 _____ | | | | | | X |
| 10 Does the corporation satisfy one or more of the following? See instructions _____ | | | | | | X |
| 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? _____ | | | | | | X |
| 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. | | | | | | |

| 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 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 | 79,973. | |
| | 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 STATEMENT 3 | 4 | 54. | |
| | 5 Dividends: a Ordinary dividends | 5a | | |
| | b Qualified dividends 5b | | | |
| | 6 Royalties | 6 | | |
| | 7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S)) | 7 | | |
| Income (Loss) | 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 | | |
| Deductions | 10 Other income (loss) (see instructions) ... Type ▶ | 10 | | |
| | 11 Section 179 deduction (attach Form 4562) | 11 | | |
| | 12a Charitable contributions | 12a | | |
| | b Investment interest expense | 12b | | |
| Credits | 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 | | |
| | e Other rental credits (see instructions) Type ▶ | 13e | | |
| International Transactions | 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 | | |
| Items Affecting Shareholder Basis | f Other AMT items (attach statement) | 15f | | |
| | 16a Tax-exempt interest income | 16a | | |
| | b Other tax-exempt income STATEMENT 4 | 16b | 20,832. | |
| | c Nondeductible expenses | 16c | | |
| | d Distributions (attach statement if required) | 16d | | |
| | e Repayment of loans from shareholders | 16e | | |
| | f Foreign taxes paid or accrued | 16f | | |

Form 1120-S (2021)

| Schedule K Shareholders' Pro Rata Share Items (continued) | | Total amount | |
|--|--|--------------|----------------|
| Other Information | 17a Investment income | 17a | 54. |
| | b Investment expenses | 17b | |
| | c Dividend distributions paid from accumulated earnings and profits | 17c | |
| | d Other items and amounts (att. stmt.) STATEMENT 5 | | |
| 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 | 80,027. |

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|---|--------------------|-----------------------|-----------|-----------------|-----------------|
| Assets | | (a) | (b) | (c) | (d) |
| 1 Cash | | | 0. | | 432,671. |
| 2 a Trade notes and accounts receivable | | | | | |
| b Less allowance for bad debts | () | | () | | |
| 3 Inventories | | | | | |
| 4 U.S. government obligations | | | | | |
| 5 Tax-exempt securities | | | | | |
| 6 Other current assets (att. stmt.) | | | | | |
| 7 Loans to shareholders | | | | | |
| 8 Mortgage and real estate loans | | | | | |
| 9 Other investments (att. stmt.) | | | | | |
| 10 a Buildings and other depreciable assets | | | | 9,285. | |
| b Less accumulated depreciation | () | | () | 9,285.) | 0. |
| 11 a Depletable assets | | | | | |
| b Less accumulated depletion | () | | () | | |
| 12 Land (net of any amortization) | | | | | |
| 13 a Intangible assets (amortizable only) | | | | | |
| b Less accumulated amortization | () | | () | | |
| 14 Other assets (att. stmt.) | | | | | |
| 15 Total assets | | 0. | | | 432,671. |
| Liabilities and Shareholders' Equity | | | | | |
| 16 Accounts payable | | | | | |
| 17 Mortgages, notes, bonds payable in less than 1 year | | | | | |
| 18 Other current liabilities (att. stmt.) | STATEMENT 6 | | | | 233,602. |
| 19 Loans from shareholders | | 0. | | | 97,210. |
| 20 Mortgages, notes, bonds payable in 1 year or more | | | | | |
| 21 Other liabilities (att. stmt.) | | | | | |
| 22 Capital stock | | 0. | | | 1,000. |
| 23 Additional paid-in capital | | | | | |
| 24 Retained earnings | STATEMENT 7 | | | | 100,859. |
| 25 Adjustments to shareholders' equity (att. stmt.) | | | | | |
| 26 Less cost of treasury stock | () | | () | | |
| 27 Total liabilities and shareholders' equity | | 0. | | | 432,671. |

Form 1120-S (2021)

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 | 100,859. | 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 \$ | |
| | | STMT 8 | 20,832. |
| 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 \$ | | | |
| 4 Add lines 1 through 3 | 100,859. | 7 Add lines 5 and 6 | 20,832. |
| | | 8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4 | 80,027. |

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

| | (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 | | | | |
| 2 Ordinary income from page 1, line 21 | 79,973. | | | |
| 3 Other additions STATEMENT 9 | 20,886. | | STATEMENT 10 | 20,832. |
| 4 Loss from page 1, line 21 | () | | | |
| 5 Other reductions | () | | STATEMENT 11 | 20,832. |
| 6 Combine lines 1 through 5 | 100,859. | | | |
| 7 Distributions | | | | |
| 8 Balance at end of tax year. Subtract line 7 from line 6 | 100,859. | | | 0. |

Form 1120-S (2021)

Statement for Revenue Procedure 2021-48

Taxpayer's Name LIGHTS OUT ENERGY, LLC
Taxpayer's Address 3922 EILEEN DRIVE
CINCINNATI, OH 45209
Taxpayer's SSN/EIN ** - *****

The taxpayer is applying the following sections of Revenue Procedure 2021-48 of tax year 2021 :
SECTION 3.01(1)

| Year of Loan | Description | Tax-Exempt Income | Was the loan forgiven as of the date of the return is filed? |
|-----------------|-------------|-------------------|--|
| 2021 | PPP ROUND 1 | 20,832. | Y |
| | | | |
| | | | |
| | | | |
| | | | |

Cost of Goods Sold▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**▶ **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

| | | | |
|---------------------------------------|--|--|-----------------|
| Name LIGHTS OUT ENERGY, LLC | | Employer identification number **-**** | |
| 1 | Inventory at beginning of year | 1 | |
| 2 | Purchases | 2 | |
| 3 | Cost of labor | 3 | |
| 4 | Additional section 263A costs (attach schedule) | 4 | |
| 5 | Other costs (attach schedule) SEE STATEMENT 12 | 5 | 204,423. |
| 6 | Total. Add lines 1 through 5 | 6 | 204,423. |
| 7 | Inventory at end of year | 7 | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | 8 | 204,423. |

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form **1125-A** (Rev. 11-2018)

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

LIGHTS OUT ENERGY, LLC
3922 EILEEN DRIVE
CINCINNATI, OH 45209

EMPLOYER IDENTIFICATION NUMBER: **-***

FOR THE YEAR ENDING DECEMBER 31, 2021

LIGHTS OUT ENERGY, LLC IS MAKING THE DE MINIMIS SAFE HARBOR
ELECTION UNDER REG. SEC. 1.263(A)-1(F).

SECTION 1.263(A)-3(H) SAFE HARBOR ELECTION FOR SMALL TAXPAYERS

LIGHTS OUT ENERGY, LLC
3922 EILEEN DRIVE
CINCINNATI, OH 45209

EMPLOYER IDENTIFICATION NUMBER: **-***

FOR THE YEAR ENDING DECEMBER 31, 2021

LIGHTS OUT ENERGY, LLC IS MAKING THE SAFE HARBOR ELECTION UNDER
REG. SEC. 1.263(A)-3(H) FOR THE FOLLOWING ELIGIBLE BUILDING
PROPERTY(S).

DESCRIPTION OF ELIGIBLE PROPERTY(S):

ALL ELIGIBLE PROPERTY OWNED/LEASED BY THE ABOVE TAXPAYER.

| FORM 1120S | TAXES AND LICENSES | STATEMENT | 1 |
|--------------------------------------|--------------------|-----------|---|
| DESCRIPTION | | AMOUNT | |
| PAYROLL TAXES | | 12,981. | |
| TOTAL TO FORM 1120S, PAGE 1, LINE 12 | | 12,981. | |

| FORM 1120S | OTHER DEDUCTIONS | STATEMENT | 2 |
|--------------------------------------|------------------|-----------|---|
| DESCRIPTION | | AMOUNT | |
| AUTOMOBILE EXPENSE | | 5,304. | |
| DUES & SUBSCRIPTIONS | | 1,599. | |
| MEALS NOT SUBJECT TO LIMITATION | | 5,140. | |
| OFFICE SUPPLIES | | 1,129. | |
| PARKING | | 162. | |
| POSTAGE | | 105. | |
| PROFESSIONAL FEES | | 3,570. | |
| TELEPHONE | | 719. | |
| WEBSITE | | 210. | |
| TOTAL TO FORM 1120S, PAGE 1, LINE 19 | | 17,938. | |

| SCHEDULE K | INTEREST INCOME | STATEMENT | 3 |
|-----------------------------|-----------------|-----------|---|
| DESCRIPTION | | AMOUNT | |
| INTEREST INCOME | | 54. | |
| TOTAL TO SCHEDULE K, LINE 4 | | 54. | |

| SCHEDULE K | OTHER TAX-EXEMPT INCOME | STATEMENT | 4 |
|-----------------------------------|-------------------------|-----------|---|
| DESCRIPTION | | AMOUNT | |
| PPP LOANS, EIDL, OTH COVID GRANTS | | 20,832. | |
| TOTAL TO SCHEDULE K, LINE 16B | | 20,832. | |

| | | | |
|------------|-----------------------|-----------|---|
| SCHEDULE K | OTHER ITEMS, LINE 17D | STATEMENT | 5 |
|------------|-----------------------|-----------|---|

| DESCRIPTION | AMOUNT |
|---|----------|
| SECTION 199A - ORDINARY INCOME (LOSS) | 79,973. |
| SECTION 199A - W-2 WAGES | 265,000. |
| SECTION 199A - UNADJUSTED BASIS OF ASSETS | 9,285. |

| | | | |
|------------|---------------------------|-----------|---|
| SCHEDULE L | OTHER CURRENT LIABILITIES | STATEMENT | 6 |
|------------|---------------------------|-----------|---|

| DESCRIPTION | BEGINNING OF TAX YEAR | END OF TAX YEAR |
|-------------------------------------|--------------------------|--------------------|
| ACCRUED PROFIT SHARING CONTRIBUTION | | 233,602. |
| TOTAL TO SCHEDULE L, LINE 18 | | 233,602. |

| | | | |
|------------|---|-----------|---|
| SCHEDULE L | ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS | STATEMENT | 7 |
|------------|---|-----------|---|

| DESCRIPTION | AMOUNT |
|--|----------|
| BALANCE AT BEGINNING OF YEAR | 0. |
| NET INCOME PER BOOKS | 100,859. |
| DISTRIBUTIONS | 0. |
| OTHER INCREASES (DECREASES) | |
| BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D) | 100,859. |

| | | | |
|--------------|--|-----------|---|
| SCHEDULE M-1 | INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K | STATEMENT | 8 |
|--------------|--|-----------|---|

| DESCRIPTION | AMOUNT |
|-----------------------------------|---------|
| PPP LOANS, EIDL, OTH COVID GRANTS | 20,832. |
| TOTAL TO SCHEDULE M-1, LINE 5 | 20,832. |

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS STATEMENT 9

| DESCRIPTION | AMOUNT |
|--|---------|
| PORTFOLIO INTEREST INCOME | 54. |
| 2021 PPP EXPENSES | 20,832. |
| TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A) | 20,886. |

SCHEDULE M-2 OTHER ADJUSTMENTS ACCOUNT - OTHER ADDITIONS STATEMENT 10

| DESCRIPTION | AMOUNT |
|--|---------|
| OTHER TAX-EXEMPT INCOME | 20,832. |
| TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (D) | 20,832. |

SCHEDULE M-2 OTHER ADJUSTMENTS ACCOUNT - OTHER REDUCTIONS STATEMENT 11

| DESCRIPTION | AMOUNT |
|--|---------|
| 2021 PPP EXPENSES | 20,832. |
| TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (D) | 20,832. |

FORM 1125-A OTHER COSTS STATEMENT 12

| DESCRIPTION | AMOUNT |
|--------------------------|----------|
| CONTRACT LABOR | 202,910. |
| LICENSES, FEES & PERMITS | 1,513. |
| TOTAL TO LINE 5 | 204,423. |

Schedule K-1
(Form 1120-S)

Department of the Treasury
Internal Revenue Service

For calendar year 2021, or tax
year beginning _____
ending _____

2021


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) 79,973. | 13 | Credits |
| 2 | Net rental real estate inc (loss) | | |
| 3 | Other net rental income (loss) | | |
| 4 | Interest income 54. | | |
| 5a | Ordinary dividends | | |
| 5b | Qualified dividends | 14 | Schedule K-3 is attached if checked <input type="checkbox"/>  |
| 6 | Royalties | 15 | Alternative min tax (AMT) items |
| 7 | Net short-term capital gain (loss) | | |
| 8a | Net long-term capital gain (loss) | | |
| 8b | Collectibles (28%) gain (loss) | | |
| 8c | Unrecaptured sec 1250 gain | | |
| 9 | Net section 1231 gain (loss) | 16 B* | Items affecting shareholder basis 20,832. |
| 10 | Other income (loss) | | |
| | | | |
| | | | |
| | | | |
| | | 17 A | Other information 54. |
| 11 | Section 179 deduction | V | * STMT |
| 12 | Other deductions | AC | * STMT |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 18 | <input type="checkbox"/> More than one activity for at-risk purposes* | | |
| 19 | <input type="checkbox"/> More than one activity for passive activity purposes* | | |

*See attached statement for additional information.

Part I Information About the Corporation

A Corporation's employer identification number
**** - ***4673**

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

LIGHTS OUT ENERGY, LLC
3922 EILEEN DRIVE
CINCINNATI, OH 45209

C IRS Center where corporation filed return
E-FILE

D Corporation's total number of shares

| | |
|-----------------------------|--------|
| Beginning of tax year | 100.00 |
| End of tax year | 100.00 |

Part II Information About the Shareholder

| | | |
|----------|---|-------------|
| E | Shareholder's identifying number *****-**-***** | |
| F | Shareholder's name, address, city, state, and ZIP code <div style="font-family: monospace; font-size: 1.2em; margin-top: 10px;"> NICKY L. BECK 3922 EILEEN DRIVE CINCINNATI, OH 45209 </div> | |
| G | Current year allocation percentage ... | 100.000000% |
| H | Shareholder's number of shares | |
| | Beginning of tax year | 100.00 |
| | End of tax year | 100.00 |
| I | Loans from shareholder | |
| | Beginning of tax year \$ | |
| | End of tax year \$ | 97,210. |

For IRS Use Only

SCHEDULE K-1 OTHER TAX-EXEMPT INCOME, BOX 16, CODE B

| DESCRIPTION | AMOUNT | SHAREHOLDER FILING INSTRUCTIONS |
|-----------------------------------|---------|---------------------------------|
| PPP LOANS, EIDL, OTH COVID GRANTS | 20,832. | |
| TOTAL | 20,832. | |

SCHEDULE K-1 SECTION 199A ADDITIONAL
INFORMATION _____

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 17, UNDER CODE V. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1 SECTION 199A ITEMS, BOX 17
CODE V

| DESCRIPTION | AMOUNT |
|-----------------------|----------|
| TRADE OR BUSINESS | |
| ORDINARY INCOME(LOSS) | 79,973. |
| W-2 WAGES | 265,000. |
| UNADJUSTED BASIS | 9,285. |

SCHEDULE K-1 GROSS RECEIPTS FOR SECTION 448(C), BOX 17, CODE AC

| DESCRIPTION | AMOUNT |
|-------------------------------|----------|
| GROSS RECEIPTS - CURRENT YEAR | 865,003. |

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

9/27/2023 6:40:44 PM

in

Case No(s). 19-2057-GA-AGG

Summary: In the Matter of the Application of Lights Out Energy LLC