

DIS Case Number: 19-1853-EL-AGG

Section A: Application Information

Section B: Applicant Managerial Capability and Experience

Section C: Applicant Financial Capability and Experience

C-2. Financial statements

Provide copies of the applicant's two most recent years of audited financial statements, including a balance sheet, income statement, and cash flow statement. If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, provide audited or officer certified financial statements covering the life of the business. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns with **social security numbers and bank account numbers redacted**.

If the applicant is unable to meet the requirement for two years of financial statements, the Staff reviewer may request additional financial information.

File(s) attached

Section D: Applicant Technical Capacity

Application Attachments

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Accrual Basis

WINSTAR SOLUTIONS - OHIO, LLC

Profit & Loss

January through December 2022

	Jan - Dec 22
Income	
INCOME	<u>8,345.00</u>
Total Income	8,345.00
Expense	
TRAVEL	<u>2,812.00</u>
Total Expense	2,812.00
Net Income	<u><u>5,533.00</u></u>

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Accrual Basis

WINSTAR SOLUTIONS - OHIO, LLC
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK	3,033.00
Total Checking/Savings	<u>3,033.00</u>
Total Current Assets	<u>3,033.00</u>
TOTAL ASSETS	<u>3,033.00</u>
LIABILITIES & EQUITY	
Equity	
DRAWS	-4,000.00
RETAINED EARNINGS	1,500.00
Net Income	5,533.00
Total Equity	<u>3,033.00</u>
TOTAL LIABILITIES & EQUITY	<u>3,033.00</u>

WINSTAR SOLUTIONS - OHIO, LLC
Statement of Cash Flows
January through December 2022

	Jan - Dec 22
OPERATING ACTIVITIES	
Net Income	5,533.00
Net cash provided by Operating Activities	5,533.00
FINANCING ACTIVITIES	
DRAWS	-4,000.00
Net cash provided by Financing Activities	-4,000.00
Net cash increase for period	1,533.00
Cash at beginning of period	1,500.00
Cash at end of period	3,033.00

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Accrual Basis

WINSTAR SOLUTIONS - OHIO, LLC
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
INCOME	<u>11,711.00</u>
Total Income	11,711.00
Expense	
TRAVEL	<u>3,482.00</u>
Total Expense	3,482.00
Net Income	<u><u>8,229.00</u></u>

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Accrual Basis

WINSTAR SOLUTIONS - OHIO, LLC

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK	3,262.00
Total Checking/Savings	<u>3,262.00</u>
Total Current Assets	<u>3,262.00</u>
TOTAL ASSETS	<u>3,262.00</u>
LIABILITIES & EQUITY	
Equity	
DRAWS	-12,000.00
Owners Equity	5,533.00
RETAINED EARNINGS	1,500.00
Net Income	<u>8,229.00</u>
Total Equity	<u>3,262.00</u>
TOTAL LIABILITIES & EQUITY	<u>3,262.00</u>

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WINSTAR SOLUTIONS - OHIO, LLC

Statement of Cash Flows

January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	<u>8,229.00</u>
Net cash provided by Operating Activities	8,229.00
FINANCING ACTIVITIES	
DRAWS	<u>-8,000.00</u>
Net cash provided by Financing Activities	-8,000.00
Net cash increase for period	229.00
Cash at beginning of period	<u>3,033.00</u>
Cash at end of period	<u><u>3,262.00</u></u>

**This foregoing document was electronically filed with the Public Utilities
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Case No(s). 19-1853-EL-AGG

Summary: In the Matter of the Application of Winstar Solutions LLC