

**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**  
**Profit & Loss**  
**January through December 2022**

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

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Accrual Basis

**WINSTAR SOLUTIONS**  
**Balance Sheet**  
**As of December 31, 2022**

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

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**WINSTAR SOLUTIONS**  
**Statement of Cash Flows**  
January through December 2022

	<u>Jan - Dec 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	5,533.00
Net cash provided by Operating Activities	5,533.00
<b>FINANCING ACTIVITIES</b>	
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	<u>3,033.00</u>

WINSTAR SOLUTIONS  
Profit & Loss  
January through December 2023

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

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Accrual Basis

**WINSTAR SOLUTIONS**  
**Balance Sheet**  
**As of December 31, 2023**

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BANK	3,262.00
Total Checking/Savings	<u>3,262.00</u>
Total Current Assets	<u>3,262.00</u>
<b>TOTAL ASSETS</b>	<b><u>3,262.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,262.00</u></b>

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**WINSTAR SOLUTIONS**  
**Statement of Cash Flows**  
January through December 2023

	<u>Jan - Dec 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	8,229.00
Net cash provided by Operating Activities	8,229.00
<b>FINANCING ACTIVITIES</b>	
DRAWS	-8,000.00
Net cash provided by Financing Activities	-8,000.00
Net cash increase for period	229.00
Cash at beginning of period	3,033.00
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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**1/5/2024 12:35:43 PM**

**in**

**Case No(s). 19-1853-EL-AGG**

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