

Premier Profile - NRG ENERGY INC

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Subcode: 517614
Transaction Number: C401479546
Search Inquiry: Business ID Number: 700474716 / mc-000224/biqp/m-rrt-046fbf583beb318b7-c-ea-13299-74362441-1/v-bis202;01
Model Description: Intelliscore Plus V2

Ordered: 01/29/2020 06:17:22 CST



Business Name
NRG ENERGY INC

Business Identification Number
700474716

Doing Business As: NRG ENERGY
Primary Address: 211 CARNEGIE CTR
PRINCETON, NJ 08540-6213

Phone: (609) 524-4500
Tax ID: 41-1724239
CAGE Code: 59N70

This business is the ultimate parent.
[See the corporate hierarchy by clicking here](#)

TOP

Risk Dashboard

Risk Scores and Credit Limit Recommendation		Days Beyond Terms	Derogatory Legal	Fraud Alerts
Intelliscore Plus 59 LOW TO MEDIUM RISK Score range: 1 - 100 percentile	Financial Stability Risk 28 MEDIUM RISK	Company DBT 11 Industry DBT: 5	Original Filings 9	High Risk Alerts 0
Credit Limit Recommendation: \$2,968,800				

TOP

Business Facts

Founded in 1989 and headquartered in Princeton, NJ, NRG Energy, Inc. (NYSE: NRG) is a power and energy company. The company is engaged in the development, ownership, construction, and operation of projects in the US and Australia. It is also involved in the trading of energy, capacity, and related products; transaction and trading of & and transportation services; direct sale of energy, services, and products to retail customers. The company has a portfolio of approximately 42,000 MW of fossil fuel and nuclear generation capacity at 85 plants.

Years on File:	33 (FILE ESTABLISHED 05/1987)	SIC Code:	COMBINATION UTILITIES, NEC - 4939
State of Incorporation:	OR	NAICS Code:	Utilities - 221000
Date of Incorporation:	07/28/2017	Number of Employees:	8,763
Business Type:	Unknown	Sales:	\$12,351,000,000
Contacts: MAURICIO GUTIERREZ - CHIEF EXECUTIVE OFFICER		Fortune 1000 Ranking	
STEVE MCBEE - CHIEF EXECUTIVE OFFICER		2017	229
DAVID W CRANE - PRESIDENT		2016	193
		2015	196

TOP

Government Activity

THE FOLLOWING INFORMATION IS PROVIDED BY THE FEDERAL GOVERNMENT AND OTHER SOURCES:

Congressional District:	12
Central Contractor Registration:	YES
Excluded from Federal Program(s):	N/A
> Agency Name:	N/A
> Exclusion Type:	N/A
> Active Date:	N/A
> Termination Date:	N/A

TOP

US Government Contract Spending

US Government Contract Spending Summary

Total Dollars		Number of Transactions		
\$500		6		
Prime Awards by Fiscal Year for FY2013 to FY2017				
* Contract awards are displayed based on Oct 1-Sept 30 fiscal year				
Fiscal Year*	Total Dollars	Highest Single Transaction		
FY 2017	\$0	\$0		
FY 2016	\$0	\$0		
FY 2015	\$0	\$0		
FY 2014	\$0	\$0		
FY 2013	\$500	\$500		
US Government Contract Detail - Five most recent Signed Date				
Contract Action:	PURCHASE ORDER		Signed Date:	02/08/2018
IDVPIID/PIID/MOD:	NOT REPORTED / W912DY13D0041 / P00001		Obligation Amount:	\$0
Program Source:	21-2040			
Department/Agency:	DEPT OF DEFENSE / NOT REPORTED			
Product/Service:	S112 / UTILITIES- ELECTRIC			
Description:	SOLAR PPA: OPTION EXERCISE YEAR 1, 27 AUG 2016 - 26 AUG 2017, IGF::OT::IGF			
Reason for Modification:	EXERCISE AN OPTION			
Contract Action:	INDEFINITE DELIVERY CONTRACT		Signed Date:	08/24/2015
IDVPIID/PIID/MOD:	NOT REPORTED / N6258310D0326 / P00007		Obligation Amount:	\$0
Program Source:	NOT REPORTED			
Department/Agency:	DEPT OF DEFENSE / DEPT OF THE NAVY			
Product/Service:	S112 / UTILITIES- ELECTRIC			
Description:	OPTION YEAR FOUR			
Reason for Modification:	EXERCISE AN OPTION			
Contract Action:	DELIVERY ORDER		Signed Date:	03/28/2015
IDVPIID/PIID/MOD:	W912DY13D0041 / 0001 / 0		Obligation Amount:	\$500
Program Source:	21-2020			
Department/Agency:	DEPT OF DEFENSE / DEPT OF THE ARMY			
Product/Service:	S112 / UTILITIES- ELECTRIC			
Description:	MINIMUM GUARANTEE			
Contract Action:	INDEFINITE DELIVERY CONTRACT		Signed Date:	02/27/2015
IDVPIID/PIID/MOD:	NOT REPORTED / W912DY13D0041 / 0		Obligation Amount:	\$0
Program Source:	NOT REPORTED			
Department/Agency:	DEPT OF DEFENSE / DEPT OF THE ARMY			
Product/Service:	S112 / UTILITIES- ELECTRIC			
Description:	SOLAR PPA: BASE PERIOD (3 YEARS)			
Contract Action:	INDEFINITE DELIVERY CONTRACT		Signed Date:	08/22/2014
IDVPIID/PIID/MOD:	NOT REPORTED / N6258310D0326 / P00006		Obligation Amount:	\$0
Program Source:	NOT REPORTED			
Department/Agency:	DEPT OF DEFENSE / DEPT OF THE NAVY			
Product/Service:	S112 / UTILITIES- ELECTRIC			
Description:	OPTION YEAR THREE			
Reason for Modification:	EXERCISE AN OPTION			

Business Alerts

Active Business Indicator:



Experian shows this business as active

Possible OFAC Match:



No OFAC match found

Business Victim Statement:



No victim statement on file

Verification Triggers

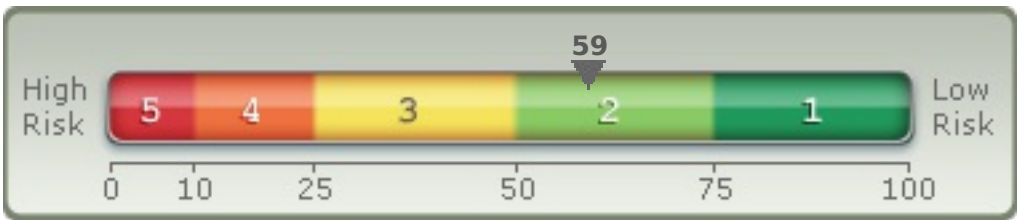
The primary Business Name, Address, and Phone Number on Experian File were reviewed for High Risk indicators, no High Risk indicators were found.

TOP

Credit Risk Score and Credit Limit Recommendation

Credit Risk Score: Intelliscore Plus

Current Intelliscore Plus Score: 59



This score predicts the likelihood of serious credit delinquencies for this business within the next 12 months. Payment history and public record along with other variables are used to predict future risk. Higher scores indicate lower risk. This company is classified as a large business and is compared to businesses of similar size.

Factors lowering the score

- ▶ NUMBER OF COMMERCIAL ACCOUNTS THAT ARE CURRENT
- ▶ NUMBER OF COMMERCIAL COLLECTION ACCOUNTS RECENTLY PLACED
- ▶ PERCENT OF DELINQUENT COMMERCIAL ACCOUNTS
- ▶ PCT OF TOTAL COMMERCIAL BAL THAT IS SERIOUSLY DELINQUENT

Risk Class: 2

LOW - MEDIUM RISK

The risk class groups scores by risk into ranges of similar performance. Range 5 is the highest risk, range 1 is the lowest risk.

Industry Risk Comparison

58% of businesses indicate a higher likelihood of severe delinquency.

Credit Risk Score: Financial Stability Risk

Current Financial Stability Risk Score: 28



This score predicts the likelihood of financial stability risk within the next 12 months. The score uses tradeline and collections information, public filings as well as other variables to predict future risk. Higher scores indicate lower risk.

Factors lowering the score

- ▶ NUMBER OF COMMERCIAL COLLECTION ACCOUNTS
- ▶ NUMBER OF COMMERCIAL DEROGATORY PUBLIC RECORDS
- ▶ RISK ASSOCIATED WITH THE BUSINESS TYPE
- ▶ PAST COMMERCIAL DEROGATORY BALANCE

Risk Class: 3

MEDIUM RISK

The risk class groups scores by risk into ranges of similar performance. Range 5 is the highest risk, range 1 is the lowest risk.

Industry Risk Comparison

27% of businesses indicate a higher likelihood of financial stability risk.

Credit Limit Recommendation

Credit Limit Recommendation

\$2,968,800

This recommendation compares this business against similar businesses in the Experian business credit database. It is based on trade information, industry, age of business and the Intelliscore Plus. The recommendation is a guide. The final decision must be made based on your company's business policies.

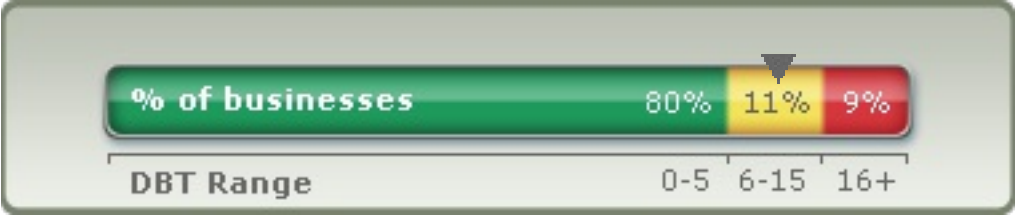
TOP

Payment and Legal Filings Summary

Payment Performance

Trade and Collection Balance

Legal Filings

Current DBT:	11	Total trade and collection (87):	\$2,199,863	Bankruptcy:	No
Predicted DBT as 12/06/2019 :	10	All trades (75):	\$2,182,400	Tax Lien filings:	3
Monthly Average DBT:	19	All collections (12):	\$17,463	Judgment filings:	6
Highest DBT Previous 6 Months:	28	Continuous trade (47):	\$1,586,200	Sum of legal filings:	\$81,730
Highest DBT Previous 5 Quarters:	14	6 month average:	\$1,366,200 - \$1,939,400	UCC filings:	21
Payment Trend Indication:	No payment trend identifiable	Highest credit amount extended:	\$2,430,300	Cautionary UCC filings:	Yes
		Most frequent industry purchasing terms:	NET 30,CONTRCT,REVOLVE		
Industry Comparison					
Industry DBT Range Comparison			DBT Norms		
The current DBT of this business is 11. 11% of businesses have a DBT range of 6-15.			All industry: 3		
DBT for this business: 11			Same industry: 5		
			Industry Payment Comparison		
			Has paid slower than 70% of similar businesses		

[TOP](#)

Payment Trending									
Monthly Payment Trends									
Payment Trends Analysis COMBINATION UTILITIES, NEC - 4939						Account Status Days Beyond Terms			
Date Reported	Industry Cur	Industry DBT	Business DBT	Balance	Cur	1-30	31-60	61-90	91+
CURRENT	N/A	N/A	11	\$1,586,200	66%	27%	1%	1%	5%
DEC18	74%	7	24	\$1,649,700	67%	8%	1%	8%	16%
NOV18	76%	6	25	\$1,735,800	57%	19%	1%	8%	15%
OCT18	74%	9	28	\$1,490,700	62%	10%	1%	9%	18%
SEP18	72%	7	21	\$1,960,500	71%	7%	2%	7%	13%
AUG18	72%	6	9	\$1,732,600	79%	14%	1%	1%	5%
JUL18	73%	6	10	\$1,380,300	71%	19%	2%	6%	2%
Quarterly Payment Trends									
Payment History - Quarterly Averages						Account Status Days Beyond Terms			
Quarter	Months	DBT	Balance	Cur	1-30	31-60	61-90	91+	
Q1 - 18	JAN - MAR	9	\$1,436,900	73%	20%	1%	1%	5%	
Q4 - 17	OCT - DEC	14	\$1,593,400	76%	11%	1%	3%	9%	
Q3 - 17	JUL - SEP	7	\$1,274,700	73%	21%	3%	2%	1%	
Q2 - 17	APR - JUN	6	\$1,118,000	83%	11%	2%	1%	3%	
Q1 - 17	JAN - MAR	7	\$1,372,100	67%	29%	2%	1%	1%	

[TOP](#)

Collection Experiences						
Date Placed	Status	Original Balance	Outstanding Balance	Date Closed	Agency	Agency Phone
07/2019	Open Account	\$563	\$563		CREDIT MEDIATORS INC.	(610) 352-5151
06/2019	Paid in Full	\$1,245	\$0	08/2019	FREEHOLD CARTAGE INC C	
06/2019	Paid in Full	\$1,721	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
06/2019	Paid in Full	\$1,052	\$0	09/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499

06/2019	Paid in Full	\$1,052	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
06/2019	Paid in Full	\$1,052	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
06/2019	Paid in Full	\$956	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
06/2019	Paid in Full	\$574	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
06/2019	Paid in Full	\$574	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
06/2019	Paid in Full	\$1,721	\$0	07/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499
11/2016	Closed, Out of Business	\$6,753	\$6,753	04/2017	ALTUS GLOBAL TRADE	(800) 318-6494
02/2015	Closed, Uncollected	\$200	\$200	09/2019	ACCESS RECEIVABLES MANAGEMENT	(443) 578-4499

TOP 

Trade Payment Summary									
Trade Line Type	Lines Reported	DBT	Recent High Credit	Balance	Current	01-30	31-60	61-90	91+
Continuous	47	11	\$5,962,200	\$1,586,200	66%	27%	1%	1%	5%
New	0			\$0					
Combined Trade	47	11	\$5,962,200	\$1,586,200	66%	27%	1%	1%	5%
Additional	28		\$1,418,600	\$596,200	100%				
Total Trade	75		\$7,380,800	\$2,182,400	78%	19%			3%

TOP 

Trade Payment - New and Continuously Reported Trade Details											
Payment Experiences (Trade Lines with an (*) after the date are newly reported)						Account Status Days Beyond Terms					
Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
ACCT SVCS	07/2019		VARIED	\$455,700	\$400		54%	40%		6%	
AIR TRANS	09/2019	09/2019	OTHER	\$12,900	<\$100	100%					
AIR TRANS	10/2019	09/2019	VARIED	\$792,900	\$658,200	46%	54%				
BUS SERVCS	09/2019		VARIED	\$34,900	\$34,900	84%		16%			
CELLUL/PAG	10/2019		NET 30	\$210,900	\$75,500	100%					
CHEMICALS	07/2019		VARIED	\$7,600	\$0						
COMMUNICTN	09/2019		VARIED	\$889,600	\$403,600	87%	12%	1%			ACCTCLOSED
CONST MACH	10/2019		OTHER		\$0						
DISTRIBUTR	10/2019		COD		\$0						CUST 10 YR
ELEC DISTR	10/2019		OTHER	\$130,300	\$0						
ELEC DISTR	07/2019		VARIED	\$62,700	\$0						
ELEC DISTR	10/2019		VARIED	\$108,700	\$86,400	98%				2%	
ELEC DISTR	09/2019		VARIED	\$28,900	\$0						
ELEC DISTR	09/2019		VARIED	\$43,600	\$600	100%					
ELEC SUPLR	07/2019	04/2019			\$0						
ELEC SUPLR	10/2019		1/10PRX		\$0						ACCTCLOSED
ELEC SUPLR	10/2019		NET 30	\$21,100	\$12,800	100%					
ELEC SUPLR	10/2019		NET 30		\$0						
EQUIPMENT	09/2019		COD		\$0						
FINCL SVCS	06/2019		NET 20	\$44,800	\$8,700		21%	21%	21%	37%	
FINCL SVCS	09/2019		CONTRCT	\$201,400	\$0						
FRGHT FWRD	10/2019		OTHER	\$3,300	\$2,500	100%					

INDUS MACH	09/2019		COD	\$17,100	\$0					
INDUS SUPL	10/2019		OTHER	\$38,100	\$24,300	42%	11%			47%
INDUS SUPL	10/2019		OTHER	\$96,400	\$74,700	96%	2%			2%
INDUS SUPL	10/2019		OTHER	\$9,100	\$0					
INDUS SUPL	10/2019	09/2019	OTHER	\$23,400	\$23,400	100%				
INDUS SUPL	07/2019		NET 30	\$26,800	\$8,900	52%	35%	3%		10%
MACH DISTR	08/2019		VARIED	\$4,100	\$0					
OPTIC SUPL	07/2019		2/10N30	\$1,000	\$200		100%			CUST 9 YR
PACKAGING	10/2019	06/2019	NET 30	\$4,700	\$0					CUST 18 YR
PERSNLSVCS	09/2019	09/2019	ROI	\$43,200	\$15,000	60%	39%	1%		
PETROLEUM	10/2019	12/2018	NET 30	\$67,100	\$63,000					100% NOT PAY AA
PIPE	07/2019		VARIED	\$400	\$0					
PIPE	07/2019		VARIED	\$9,000	\$0					
PLUMBING	09/2019	09/2019	NET 10	\$46,600	\$11,200	40%	38%	22%		
PLBG SUPLR	08/2019		2/10N30		\$0					
PLBG EQUIP	07/2019		N25PRXO	\$63,900	\$200	100%				
PRNTG&PUBL	07/2019		NET 20		\$0					
PRNTG&PUBL	06/2019	05/2019	VARIED	\$9,900	\$9,900			29%	62%	9%
STONE&CLAY	06/2019	03/2018	VARIED	\$2,430,300	\$71,700	100%				
TOOL & DIE	09/2019		NET 30	\$800	\$0					
TRANSPORTN	06/2019		NET 30	\$100	\$0					CUST < 1 Y
UTILITY	09/2019		NET 15	\$900	\$0					
WATR EQUIP	09/2019	12/2015	VARIED		\$0					
WELDING	10/2019	04/2016	N10PRXO		\$0					
WHLSE TRAD	09/2019		2/10N30	\$20,000	\$0					

Trade Payment - Additional Trade Details										
Payment Experiences (Trade Lines with an (*) after the date are newly reported)						Account Status Days Beyond Terms				
Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+ Comments
AUTO RENTL	10/2019		NET 30		\$0					
BANK	05/2019		CONTRCT	\$952,900	\$555,100	100%				
BLDG MATRL	04/2017	03/2017	VARIED	\$2,400	\$2,400	100%				CUST 19 YR
EQUIPMENT	03/2019		NET 30		\$0					
EQUIP LEAS	10/2019		CONTRCT	\$31,800	\$22,200	100%				
EQUIP LEAS	11/2016	08/2014	NET 30		\$0					
FINCL SVCS	08/2017	07/2017	VARIED	\$55,900	\$0					
FINCL SVCS	09/2017		VARIOUS	\$22,300	\$4,600	100%				
FINCL SVCS	12/2017	03/2017	NET30	\$20,500	\$0					
GENERAL	09/2018	05/2018	NET 15		\$0					
GENERAL	01/2018	06/2015	OTHER		\$0					
GENERAL	04/2018	05/2017	OTHER		\$0					
GENERAL	09/2017		CONTRCT		\$0					
INDUS MACH	05/2018	05/2018	OTHER	\$305,000	\$1,500	100%				
INDUS MACH	12/2018		ROI		\$0					
INDUS MACH	06/2017		NET 30	\$8,900	\$500		100%			
LEASING	10/2016		CONTRCT	\$700	\$700	100%				
LEASING	08/2019		NET 10		\$0					
MACH SUPL	11/2018		NET 30		\$0					

MED SUPPLY	01/2017	12/2016	NET 30		\$0				
OFFC EQUIP	10/2016	12/2015	REVOLVE		\$0				
PRNTG&PUBL	01/2019	11/2018	OTHER		\$0				
RENTALS	10/2017		VARIED	\$5,000	\$4,000	63%	37%		
TEMP HELP	12/2017	12/2017	ROI	\$6,000	\$500	100%			
TRANSPORTN	04/2018		VARIED	\$1,700	\$0				
TRUCK DLR	12/2018		VARIED	\$200	\$200	1%	1%	1%	97%
UTILITY	09/2018		NET 20	\$5,300	\$4,500	100%			
WAREHOUSE	05/2018	11/2011	CREDIT		\$0				

TOP 

Legal Filings

Tax Liens

File Date	Filing Type	Status	Amount	Filing Number	Jurisdiction
01/25/2018	State Tax Lien	Filed	\$74,403	E037606389W0019	ALBANY COUNTY CLERK
	Filed by: STATE OF NEW YORK				
05/24/2017	State Tax Lien	Released	\$1,636	1011163	UINTA COUNTY CLERKS OFFICE
	Filed by: STATE OF WYOMING				
04/27/2017	State Tax Lien	Filed	\$1,636	1009924	UINTA COUNTY CLERKS OFFICE
	Filed by: STATE OF WYOMING				
03/11/2016	State Tax Lien	Released	\$4,614	10087601	MARION CNTY CIRCUIT/SUPERIOR/MUNICIPAL C
	Filed by: STATE OF INDIANA				
01/21/2016	State Tax Lien	Filed	\$4,614	10087601	MARION CNTY CIRCUIT/SUPERIOR/MUNICIPAL C
	Filed by: STATE OF INDIANA				
01/12/2015	State Tax Lien	Released	\$767	128722	MADISON COUNTY CIRCUIT
	Filed by: STATE OF MISSISSIPPI				

Judgments

File Date	Plaintiff	Status	Amount	Filing Number	Jurisdiction
03/19/2019	WORKFORCE SERVICES	Satisfied	\$125	166907452	SALT LAKE DISTRICT COURT
03/19/2019	WORKFORCE SERVICES	Satisfied	\$250	166907480	SALT LAKE DISTRICT COURT
03/19/2019	WORKFORCE SERVICES	Satisfied	\$125	166920073	SALT LAKE DISTRICT COURT
03/19/2019	WORKFORCE SERVICES	Satisfied	\$100	166933621	SALT LAKE DISTRICT COURT
03/19/2019	WORKFORCE SERVICES	Satisfied	\$150	176919008	SALT LAKE DISTRICT COURT
02/07/2019	WORKFORCE SERVICES	Filed	\$150	176919008	SALT LAKE DISTRICT COURT
04/03/2018	WORKFORCE SERVICES	Filed	\$100	166933621	SALT LAKE DISTRICT COURT
02/08/2018	WORKFORCE SERVICES	Filed	\$125	166920073	SALT LAKE DISTRICT COURT
09/14/2017	WORKFORCE SERVICES	Filed	\$125	166907452	SALT LAKE DISTRICT COURT
09/14/2017	WORKFORCE SERVICES	Filed	\$250	166907480	SALT LAKE DISTRICT COURT
02/26/2017	WORKFORCE SERVICES	Satisfied	\$327	156919762	SALT LAKE DISTRICT COURT
01/27/2017	WORKFORCE SERVICES	Filed	\$327	156919762	SALT LAKE DISTRICT COURT

TOP 

Uniform Commercial Code (UCC) Filings

UCC Filing Summary

Date Range	Year	Cautionary UCCs **	Total Filed	Released / Termination	Continuous	Amended / Assigned
JUL - PRESENT	2019		1			
JAN - JUN	2019					
JUL - DEC	2018					
JAN - JUN	2018	1	1			

JUL - DEC	2017	6	7	1		
PRIOR TO JUL	2017	8	12	2	6	5
Total		15	21	3	6	5
** Cautionary UCC Filings include one or more of the following collateral: Accounts, Accounts Receivables, Contract Rights, Hereafter Acquired Property, Inventory, Leases, Notes Receivable or Proceeds.						
UCC Details						
UCC FILED Date: 07/26/2019 Filing Number: 52613252 Jurisdiction: SEC OF STATE NJ Secured Party: NCB, FSB CA LAGUNA HILLS 92637 118-S VIA ESTRADA Collateral: EQUIP			UCC TERMINATED Date: 02/18/2019 Filing Number: 2017 5521510 Original Filing Date: 12/28/2017 Original Filing Number: 2016 39644 Original Filing State: DE Jurisdiction: SEC OF STATE DE Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A			
UCC FILED Date: 03/14/2018 Filing Number: 2016 5607146 Jurisdiction: SEC OF STATE DE Secured Party: KEVIN SWEAT UT SALT LAKE CITY 84116 4335 DRAPER STREET SALT Collateral: UNDEFINED, HEREAFTER AQUIRED PROP			UCC AMENDED Date: 01/15/2018 Filing Number: 51204860 Original Filing Date: 12/11/2016 Original Filing Number: 51204860 Original Filing State: NJ Jurisdiction: SEC OF STATE NJ Secured Party: GENERAL ELECTRIC CAPITAL CORPORATION IL BANNOKCBURN 60015 30 Collateral: EQUIP			
UCC FILED Date: 12/28/2017 Filing Number: 2016 3961453 Jurisdiction: SEC OF STATE DE Secured Party: CORPORATE REAL ESTATE CAPITAL LLC NY NEW HYORK 10019 %US REA Collateral: UNDEFINED, HEREAFTER AQUIRED PROP			UCC FILED Date: 12/28/2017 Filing Number: 2016 3964499 Jurisdiction: SEC OF STATE DE Secured Party: CORPORATE REAL ESTATE CAPITAL LLC NY NEW HYORK 10019 %US REA Collateral: UNDEFINED, HEREAFTER AQUIRED PROP			
UCC FILED Date: 12/07/2017 Filing Number: 2016 3410220 Jurisdiction: SEC OF STATE DE Secured Party: KEVIN SWEAT UT SALT LAKE CITY 84116 4335 DRAPER STREET SALT Collateral: UNDEFINED, EQUIP, HEREAFTER AQUIRED PROP			UCC FILED Date: 11/23/2017 Filing Number: 51692504 Jurisdiction: SEC OF STATE NJ Secured Party: TIERONE BANK NE LINCOLN 83009 P.O. BOX 83009 Collateral: EQUIP			
UCC CONTINUED Date: 11/18/2017 Filing Number: 2016 2983862 Original Filing Date: 01/01/2013 Original Filing Number: 2011 25479 Original Filing State: DE Jurisdiction: SEC OF STATE DE Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A			UCC FILED Date: 07/21/2017 Filing Number: 2016 0413383 Jurisdiction: SEC OF STATE DE Secured Party: COMMERCE BANK & TRUST COMPANY MA WORCESTER 386 MAIN ST Collateral: UNDEFINED, EQUIP, FURN & FIX, HEREAFTER AQUIRED PROP			
UCC Details (Continued)						
UCC FILED Date: 07/06/2017 Filing Number: 2016 0098994 Jurisdiction: SEC OF STATE DE Secured Party: COMMERCE BANK & TRUST COMPANY MA WORCESTER 386 MAIN ST Collateral: UNDEFINED, EQUIP, FURN & FIX, HEREAFTER AQUIRED PROP			UCC FILED Date: 07/06/2017 Filing Number: 2016 0099000 Jurisdiction: SEC OF STATE DE Secured Party: COMMERCE BANK & TRUST COMPANY MA WORCESTER 386 MAIN ST Collateral: UNDEFINED, EQUIP, FURN & FIX, HEREAFTER AQUIRED PROP			
UCC CONTINUED Date: 04/27/2017 Filing Number: 2015 4943410 Original Filing Date: 08/02/2007 Original Filing Number: 6040121 6 Original Filing State: DE Jurisdiction: SEC OF STATE DE Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A			UCC FILED Date: 02/13/2017 Filing Number: 2015 3531455 Jurisdiction: SEC OF STATE DE Secured Party: GRANT JOHN H MI LANSING 48915 1555 N GENESEE DRIVE Collateral: UNDEFINED, EQUIP, HEREAFTER AQUIRED PROP			
UCC FILED Date: 01/03/2017			UCC TERMINATED Date: 01/03/2017			
Filing Number: 51230122			Filing Number: 51230122			

Jurisdiction: SEC OF STATE NJ
Secured Party: GRANT JOHN H MI LANSING 48915 1555 N GENESEE DRIVE
Collateral: EQUIP

UCC FILED Date: 12/11/2016
Filing Number: 51204860
Jurisdiction: SEC OF STATE NJ
Secured Party: GENERAL ELECTRIC CAPITAL CORPORATION IL BANNOKCBURN 60015 30
Collateral: EQUIP

UCC FILED Date: 07/28/2016
Filing Number: 51070351
Jurisdiction: SEC OF STATE NJ
Secured Party: GENERAL ELECTRIC CAPITAL CORPORATION IL BANNOKCBURN 60015 30
Collateral: UNDEFINED, EQUIP

UCC FILED Date: 10/25/2015
Filing Number: 2014 1621531
Jurisdiction: SEC OF STATE DE
Secured Party: PEOPLES BANK, A DIVISION OF FIRST TENNES MS SENATOBIA 38668
Collateral: EQUIP, HEREFTER ACQUIRED PROP

UCC FILED Date: 12/04/2014
Filing Number: 2013 2114131
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE REAL ESTATE CAPITAL LLC NY NEW HYORK 10019 %US REA
Collateral: UNDEFINED, HEREFTER ACQUIRED PROP

UCC FILED Date: 01/01/2013
Filing Number: 2011 2547951
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE REAL ESTATE CAPITAL LLC NY NEW HYORK 10019 %US REA
Collateral: UNDEFINED, HEREFTER ACQUIRED PROP

UCC FILED Date: 12/28/2011
Filing Number: 2010 2287369
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE REAL ESTATE CAPITAL LLC NY NEW HYORK 10019 %US REA
Collateral: UNDEFINED, HEREFTER ACQUIRED PROP

UCC FILED Date: 10/09/2010
Filing Number: 2009 1148292
Jurisdiction: SEC OF STATE DE
Secured Party: ALBANY BANK & TRUST CO NA IL CHICAGO 60625 3400 W. LAWRENCE
Collateral: EQUIP

UCC RELEASED Date: 05/15/2008
Filing Number: 6399967 9
Original Filing Date: 08/02/2007

Original Filing Date: 01/03/2011
Original Filing Number: 51230122
Original Filing State: NJ
Jurisdiction: SEC OF STATE NJ
Secured Party: GRANT JOHN H MI LANSING 48915 1555 N GENESEE DRIVE

UCC FILED Date: 09/24/2016
Filing Number: 2015 1223881
Jurisdiction: SEC OF STATE DE
Secured Party: POWER SYSTEM ADVISORY SERVICES, INC. NJ EDISON 08820 5 REMIN
Collateral: UNDEFINED, HEREFTER ACQUIRED PROP

UCC CONTINUED Date: 07/05/2016
Filing Number: 2015 0033869
Original Filing Date: 12/28/2011
Original Filing Number: 2010 22873
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A

UCC CONTINUED Date: 09/19/2015
Filing Number: 2014 1071265
Original Filing Date: 09/19/2015
Original Filing Number: 2009 11482
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: ALBANY BANK & TRUST CO NA IL CHICAGO 60625 3400 W. LAWRENCE

UCC CONTINUED Date: 11/28/2014
Filing Number: 2013 2063593
Original Filing Date: 11/28/2014
Original Filing Number: 3307793 3
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: TKF/STRATFORD PLACE FINANCIAL, L.L.C., A MD BETHESDA 20814 7

UCC CONTINUED Date: 06/06/2012
Filing Number: 20104278598
Original Filing Date: 08/02/2007
Original Filing Number: 6040121 6
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A

UCC AMENDED Date: 07/11/2011
Filing Number: 2010 0084883
Original Filing Date: 08/02/2007
Original Filing Number: 6040121 6
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A
Collateral: UNDEFINED

UCC AMENDED Date: 02/03/2009
Filing Number: 2007 2956158
Original Filing Date: 08/02/2007
Original Filing Number: 6040121 6
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A
Collateral: UNDEFINED

UCC AMENDED Date: 05/13/2008
Filing Number: 6394879 1
Original Filing Date: 08/02/2007

Original Filing Number: 6040121 6
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A

UCC AMENDED Date: 09/28/2007
Filing Number: 6105621 7
Original Filing Date: 08/22/2007
Original Filing Number: 6040121 6
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE FUNDING, INC MI GRAND RAPIDS 49546 975 SPAULDING A
Collateral: EQUIP

UCC FILED Date: 05/21/2005
Filing Number: 3307793 3
Jurisdiction: SEC OF STATE DE
Secured Party: TITUSVILLE CONSUMER DISCOUNT CO. PA TITUSVILLE 16354 109 S F
Collateral: UNDEFINED, EQUIP, FURN & FIX, INVENTORY, HEREAFTER AQUIRED PROP

Original Filing Number: 6040121 6
Original Filing State: DE
Jurisdiction: SEC OF STATE DE
Secured Party:
Collateral: UNDEFINED

UCC FILED Date: 08/02/2007
Filing Number: 6040121 6
Jurisdiction: SEC OF STATE DE
Secured Party: CORPORATE REAL ESTATE CAPITAL, LLC NY NEW YORK 10019 1370 AV
Collateral: UNDEFINED, HEREAFTER AQUIRED PROP

Commercial Finance Relationships

Leasing Information

Leasing Company: LEASING SERVICES
Address: CEDAR RAPIDS, 52406-0609
Phone: (319) 365-8000
Origination Date: 01/2015
Original Lease Amount: \$4,928
Lease Product Type: OFFICE EQUIP
Lease Close Date: 04/2018
Lease Term: 39 MONTHS
Payment Interval: 12/YEAR
Payment Type: Fixed
Current Scheduled Amount Due: \$126
Amount of Overdue Payments: \$1,642
Remaining Balance: \$0
Late Payments: 0

Leasing Company: LEASING SERVICES
Address: CEDAR RAPIDS, 52406-0609
Phone: (319) 365-8000
Origination Date: 06/2015
Original Lease Amount: \$8,736
Lease Product Type: OFFICE EQUIP
Lease Close Date: 09/2018
Lease Term: 39 MONTHS
Payment Interval: 12/YEAR
Payment Type: Fixed
Current Scheduled Amount Due: \$224
Amount of Overdue Payments: \$1,120
Remaining Balance: \$0
Late Payments: 0

Additional Business Facts

Corporate Registration

THE FOLLOWING INFORMATION WAS PROVIDED BY THE STATE OF OREGON. THE DATA IS CURRENT AS OF 01/29/2020.

State of Origin: OR
Date of Incorporation: 07/28/2017
Current Status: Active
Business Type: Unknown
Charter Number: 118267996

Competitors

Corporate Linkage

Business Name	Location	BIN
The inquired upon business, NRG ENERGY INC, is the Ultimate Parent		
NRG ENERGY INC	211 CARNEGIE CTR - PRINCETON,NJ	700474716
Subsidiaries of the inquired upon business:*		
MITTELDEUTSCHE BRAUNKOHLERGESELLSCHAFT MBH	1 GLUCK AUF STR - ZEITZ	000006994
NRG ALEXANDRIA LLC	211 CARNEGIE CTR - PRINCETON,NJ	400424316
NRG CARBON 360 LLC	211 CARNEGIE CTR - PRINCETON,NJ	400482984
NRG CA FUND LLC	211 CARNEGIE CTR - PRINCETON,NJ	406931353
GREEN MOUNTAIN ENERGY SUN CLUB	300 W 6TH ST STE 1600 - AUSTIN,TX	407479446
SAN JUAN MESA INVESTMENTS, LLC	211 CARNEGIE CTR - PRINCETON,NJ	407835555
NRG MN COMMUNITY LLC	211 CARNEGIE CTR - PRINCETON,NJ	407938490
NRG SOLAR ALPINE LLC	211 CARNEGIE CTR - PRINCETON,NJ	408718478
NRG GREENCO HOLDINGS LLC	211 CARNEGIE CTR - PRINCETON,NJ	410535705
NRG CURTAILMENT SOLUTIONS HOLDINGS LLC	211 CARNEGIE CTR - PRINCETON,NJ	417480524
Branches of the inquired upon business:*		
NRG ENERGY INC	2333 HIGHWAY 34 - MANASQUAN,NJ	402437273
NRG ENERGY INC	100 CALIFORNIA ST FL 6 - SAN FRANCISCO,CA	404247877
NRG ENERGY INC	3711 MARKET ST FL 10 - PHILADELPHIA,PA	405715013
NRG ENERGY INC	112 TELLY ST - NEW ROADS,LA	406707048
NRG ENERGY INC	2100 HIGHWAY 35 - SEA GIRT,NJ	408441235
NRG ENERGY INC	1000 MAIN ST - HOUSTON,TX	411473631
NRG ENERGY INC	367 ROUTE 31 N - HOPEWELL,NJ	412489369
NRG ENERGY INC	3 MACARTHUR PL STE 100 - SANTA ANA,CA	419294632
NRG ENERGY INC	3500 RIVER RD - TONAWANDA,NY	419294713
NRG ENERGY INC	3101 20TH AVE - ASTORIA,NY	419294730
* The inquired upon business has more than 10 subsidiaries and branches. <u>See the complete hierarchy by clicking here.</u>		

Inquiries

Summary of Inquiries

Business Category	OCT19	SEP19	AUG19	JUL19	JUN19	MAY19	APR19	MAR19	FEB19
BUREAU				1					1
COMMUN EQP				1					
COMMUN SVC			1						
CONST MACH								1	
DISPOSAL				1					
ELEC SUPLR	1						1		
EQUIPMENT					1			2	
EQUIP LEAS	2	2	4	3	4	1			
FINCL SVCS					1	2	2	7	2
FUEL DISTR							1		
GENERAL		1		1	1	1		3	1
INSURANCE		1							

LEGAL SVCS		1							
PERSNLSVCS		1							
TELECOM		1					1	1	
WIRE&CABLE		1							
Totals	3	8	5	7	7	4	5	14	4

TOP 

Corporate Financial Information			
Balance sheet for fiscal year ending: DEC 31 Data current through: 12/31/2016 (\$ Thousands)			
	2016	2015	2014
Cash and equivalent	1,975,000	1,624,000	2,188,000
Receivables - net	1,166,000	1,170,000	1,457,000
Inventory	1,111,000	1,252,000	1,247,000
Other current assets	2,143,000	3,345,000	3,690,000
Total current assets	6,395,000	7,391,000	8,582,000
Fixed assets - net	17,912,000	18,732,000	22,367,000
Investments	1,730,000	1,606,000	1,356,000
Other assets	4,318,000	5,153,000	8,360,000
Total assets	30,355,000	32,882,000	40,665,000
Debt due in 1 year	1,220,000	481,000	474,000
Notes payable	0	0	0
Accounts payable	895,000	869,000	1,060,000
Taxes payable	0	0	0
Other current liabilities	2,267,000	3,025,000	3,325,000
Total current liabilities	4,382,000	4,375,000	4,859,000
Long term debt	18,006,000	18,983,000	19,900,000
Other liabilities	3,475,000	3,759,000	3,920,000
Net worth	4,492,000	5,765,000	11,986,000
Total liab. and net worth	30,355,000	32,882,000	40,665,000
Operating statement for fiscal year ending: DEC 31 Data current through: 12/31/2016 (\$ Thousands)			
	2016	2015	2014
Net sales	12,351,000	14,674,000	15,868,000
Cost of goods sold	8,555,000	10,755,000	11,779,000
Gross income on sales	3,796,000	3,919,000	4,089,000
Expenses	4,671,000	9,013,000	3,954,000
Pre-tax income	-875,000	-5,094,000	135,000
Taxes	16,000	1,342,000	3,000
After tax income	-891,000	-6,436,000	132,000
Extraord. inc. & discount'd ops	0	0	0
Net income	-891,000	-6,436,000	132,000
Critical data and ratios for fiscal year ending: DEC 31 Data current through: 12/31/2016 (\$ Thousands)			
	2016	2015	2014
Net worth	4,492,000	5,765,000	11,986,000
Net working capital	2,013,000	3,016,000	3,723,000
Current ratio (times)	1.5	1.7	1.8
% Total debt to n.w.	575.8	470.4	239.3

% Current debt to n.w.	97.6	75.9	40.5
% After tax inc. to n.w.	-19.8	-111.6	1.1
% After tax inc. to net sales	-7.2	-43.9	0.8
Net sales to inventory (times)	11.1	11.7	12.7
CGS to inventory (times)	7.7	8.6	9.4
Avg. days sales outstanding (days)	34.5	29.1	33.5

TOP 

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End of report 1 of 1 report

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