# Renewal Instructions for Aggregator/Power Brokens

I. Where to File: Applications should be sent to: Public Utilities Commission of Ohio, Docketing Division, 180 East Broad Street, Columbus Ohio 43215-3793.

II. What to File: Applicant must submit one original notarized application signed by a principal officer and three copies including all exhibits, affidavits, and other attachments. All attachments, affidavits, and exhibits should be clearly identified. For example, Exhibit A-10 should be manded "Exhibit A-10 'Corporate Structure." All pages should be numbered and attached in a sequential order.

VERY IMPORTANT: The renewal application must be docketed in the applicant's original EL-AGG case number.

III. Renewal Application Form: The renewal application is available on the Commission's web site. Why was a chief gay or directly from the Commission at Public Hillities Commission. officer and three copies including all exhibits, affidavits, and other attachments. All attachments,

site, www.puco.ohio.gov or directly from the Commission at: Public Utilities Commission of Ohio, Docketing Division, 180 East Broad Street, Columbus Ohio 43215- 3793.

IV. Confidentiality: An applicant may file financial statements, financial arrangements, and forecasted financial statements under seal. If these exhibits are filed under seal, they will be afforded protective treatment for a period of six years from the date of the certificate for which the information is being provided.

An applicant may file a motion for a protective order for other information not filed under seal per the previous paragraph. If the motion is filed in conformance with rule 4901:1-24-07 of the Administrative Code, it shall be automatically approved on the thirty-first day after the date of filing and the information shall be afforded protective treatment for a period of six years from the date of the certificate for which the information is being provided, unless the commission or an attorney examiner appointed by the commission rules otherwise.

At the expiration of the six-year period provided for in the previous paragraphs, the information will be automatically released into the open record. An applicant wishing to extend a protective order beyond the six-year time period must comply with paragraph (F) of rule 4901-1-24 of the Administrative Code.

V. Commission Process for Approval: An application for renewal shall be made on forms approved and supplied by the Commission. The applicant shall complete the appropriate application renewal form in its entirety and supply all required attachments, affidavits, and evidence of capability specified by the form at the time an application is filed. The Commission renewal process begins when the Commission's Docketing Division receives and time/date stamps the application. An incomplete application may be suspended or rejected. An application that has been suspended as incomplete may cause delay in certification.

The Public Utilities Commission of Ohio is an Equal Opportunity Employer and Service Provider 🗆 180 East Broad Street 🗆 Columbus, OH 43215-3793 **Revised December 2014** 

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business \_\_\_\_ Date Processed JAN 21-2015

# Ohio Public Utilities Commission

The Commission may approve, suspend, or deny a renewal application within 30 days. If the Commission does not act within 30 days, the renewal application is deemed automatically approved on the 31st day after the official filing date. If the Commission suspends the application, the Commission shall notify the applicant of the reasons for such suspension and may direct the applicant to furnish additional information. The Commission shall act to approve or deny a suspended application within 90 days of the date that the application was suspended. Upon Commission approval, the applicant shall receive notification of approval and a numbered certificate that specifies the service(s) for which the applicant is certified and the dates for which the certificate is valid.

Unless otherwise specified by the Commission, a competitive retail electric service provider's certificate is valid for a period of two years, beginning and ending on the dates specified on the certificate. The applicant may renew its certificate in accordance with Rule 4901:1-24-09 of the Ohio Administrative Code.

CRES (competitive retail electric service) providers shall inform the Commission of any material change to the information supplied in a certification application within thirty days of such material change in accordance with Rule 4901:1-24-10 of the Ohio Administrative Code.

VI. Questions: Questions regarding filing procedures should be directed to <a href="mailto:CRES@puc.state.oh.us">CRES@puc.state.oh.us</a>

VII. Governing Law: The certification/renewal of competitive retail electric suppliers is governed by Chapter 4901:1-24 of the Ohio Administrative Code, Chapter 4901:1-21 of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code.



Original ACC Case Number Version B= 32 (BL-ACC) August 2004

13 -343-EL-1466 RENEWAL APPLICATION FOR AGGREGATORS/POWER BROKERS

Please print or type all required information. Identify all attachments with an exhibit label and title (Example: Exhibit A-10 Corporate Structure). All attachments should bear the legal name of the Applicant. Applicants should file completed applications and all related correspondence with the Public Utilities Commission of Ohio, Docketing Division; 180 East Broad Street, Columbus, Ohio 43215-3793.

This PDF form is designed so that you may input information directly onto the form. You may also download the form, by saving it to your local disk, for later use.

# RENEWAL INFORMATION Α. Applicant's legal name, address, telephone number, PUCO certificate number, and A-1 web site address Legal Name Rapid Power Management, LLC Address 19111 N. Dallas Parkway, Suite 125, Dallas, TX 75287 PUCO Certificate # and Date Certified 13-645E, 2010 Telephone # (469) 759-1450 Web site address (if any) www.rapidpower.net List name, address, telephone number and web site address under which Applicant A-2 will do business in Ohio Legal Name <u>CSC</u> - <u>Lawyers Incorporating Service</u> Address 50 W. Broad Street, Suite 1800, Columbus, Ohio 43215 Telephone # (800) 972-9800 Web site address (if any) A-3 List all names under which the applicant does business in North America Rapid Power Management, LLC A-4 Contact person for regulatory or emergency matters Name Katie Casse Title

Business address 19111 N. Dallas Parkway, Suite 125, Dallas, Texas 75287
Telephone # (469) 759-1460 Fax # (972) 820-0111

E-mail address (if any) kcasse@rapidpower.net

# A-5 Contact person for Commission Staff use in investigating customer complaints Name Katie Casse Business address 19111 N. Dallas Parkway, Suite 125, Dallas, Texas 75287 Telephone # (469) 759-1460 Fax # (972) 820-0111 E-mail address (if any) kcasse@rapidpower.net Applicant's address and toll-free number for customer service and complaints A-6 Customer Service address 19111 N. Dallas Parkway, Suite 125, Dallas, Texas 75287 Toll-free Telephone #\_(888) 509-3030 Fax # (972) 820-0111 E-mail address (if any) info@rapidpower.net **A-7** Applicant's federal employer identification number # 11-3831277 A-8 Applicant's form of ownership (check one) ☐ Sole Proprietorship ☐ Partnership Limited Liability Partnership (LLP) ☑ Limited Liability Company (LLC) ☐ Corporation ☐ Other PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED: A-9 Exhibit A-9 "Principal Officers, Directors & Partners" provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials. A-10 Exhibit A-10 "Corporate Structure," provide a description of the applicant's corporate structure, including a graphical depiction of such structure, and a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers and companies that aggregate customers in North America.

# B. APPLICANT MANAGERIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- B-1 Exhibit B-1 "Jurisdictions of Operation," provide a list of all jurisdictions in which the applicant or any affiliated interest of the applicant is, at the date of filing the application, certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services including aggregation services.
- B-2 Exhibit B-2 "Experience & Plans," provide a description of the applicant's experience and 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 Section 4928.10 of the Revised Code.

- B-3 Exhibit B-3 "Disclosure of Liabilities and Investigations," provide a description of all existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter that could adversely impact the applicant's financial or operational status or ability to provide the services it is seeking to be certified to provide.
- B-4 Disclose whether the applicant, a predecessor of the applicant, or any principal officer of the applicant have ever been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years.

  No Yes

If yes, provide a separate attachment labeled as **Exhibit B-4 "Disclosure of Consumer Protection Violations"** detailing such violation(s) and providing all relevant documents.

B-5 Disclose whether the applicant or a predecessor of the applicant has had any certification, license, or application to provide retail or wholesale electric service including aggregation service denied, curtailed, suspended, revoked, or cancelled within the past two years.

☑No ☐Yes

If yes, provide a separate attachment labeled as **Exhibit B-5** "Disclosure of Certification Denial, Curtailment, Suspension, or Revocation" detailing such action(s) and providing all relevant documents.

# C. FINANCIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- C-1 <u>Exhibit C-1 "Annual Reports,"</u> provide the two most recent Annual Reports to Shareholders. If applicant does not have annual reports, the applicant should provide similar information in Exhibit C-1 or indicate that Exhibit C-1 is not applicable and why.
- C-2 <u>Exhibit C-2 "SEC Filings,"</u> provide the most recent 10-K/8-K Filings with the SEC. If applicant does not have such filings, it may submit those of its parent company. If the applicant does not have such filings, then the applicant may indicate in Exhibit C-2 that the applicant is not required to file with the SEC and why.
- C-3 <u>Exhibit C-3 "Financial Statements,"</u> provide copies of the applicant's two most recent years of audited financial statements (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, it shall file audited or officer certified financial statements covering the life of the business.

- C-4 Exhibit C-4 "Financial Arrangements," provide copies of the applicant's financial arrangements to conduct CRES as a business activity (e.g., guarantees, bank commitments, contractual arrangements, credit agreements, etc.).
- Exhibit C-5 "Forecasted Financial Statements," provide two years of forecasted C-5 financial statements (balance sheet, income statement, and cash flow statement) for the applicant's CRES operation, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer.
- Exhibit C-6 "Credit Rating," provide a statement disclosing the applicant's credit rating C-6 as reported by two of the following organizations: Duff & Phelps, Dun and Bradstreet Information Services, Fitch IBCA, Moody's Investors Service, Standard & Poors, or a similar organization. In instances where an applicant does not have its own credit ratings, it may substitute the credit ratings of a parent or affiliate organization, provided the applicant submits a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant.
- Exhibit C-7 "Credit Report," provide a copy of the applicant's credit report from **C-7** Experion, Dun and Bradstreet or a similar organization.
- Exhibit C-8 "Bankruptcy Information," provide a list and description of any **C-8** reorganizations, protection from creditors or any other form of bankruptcy filings made by the applicant, a parent or affiliate organization that guarantees the obligations of the applicant or any officer of the applicant in the current year or within the two most recent years preceding the application.
- Exhibit C9 "Merger Information," provide a statement describing any dissolution or C-9 merger or acquisition of the applicant within the five most recent years preceding the application.

Signature of Applicant & Title Comm. Exp. 12-10-2018 Sworn and subscribed before me this 15 day of January, 2015 Christa Taylor, operations
Print Name and Title Mari Signature of official administering oath My commission expires on 12-10-18

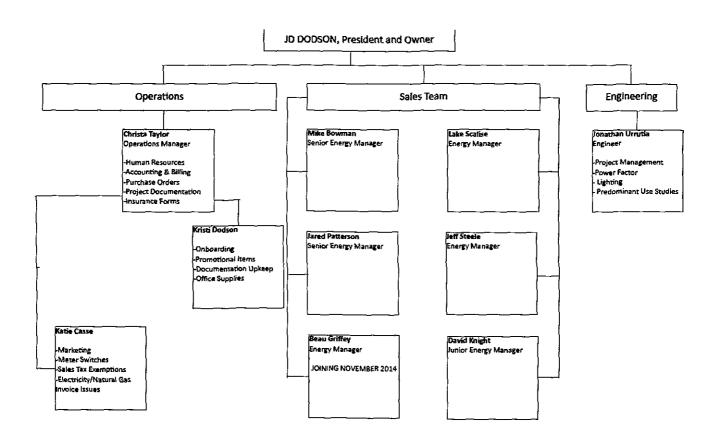
CHRISTA M. TAYLOR **NOTARY PUBLIC** 

State of Texas

# A: RENEWAL INFORMATION Exhibit A-9 "Principal Officers, Directors & Partners"

James "JD" Dodson President 19111 North Dallas Pkwy Suite 125 Dallas, TX 75287 PH: 469.759.1451

# **Exhibit A-10 "Corporate Structure"**



# B. Applicant Managerial Capability and Experience Exhibit B-1 "Jurisdictions of Operation"

Rapid Power Management, LLC is in licensed or in the process of becoming licensed in the following states:

Illinois Pennsylvania

Massachusetts

Texas New Jersey
Washington DC Delaware
Ohio Maryland

Connecticut

# Exhibit B-2 "Experience and Plans"

Rapid Power Management has been providing consulting services in Texas since 2002. Throughout the years Rapid Power Management has expanded to do business in multiple other states. Our company does not provide contracts or contracted services to the customer. The customer signs a contract with the retail electric provider, who will also be billing the customer directly. Rapid Power Management, LLC simply provides consulting services to the customer.

# Exhibit B-3 "Disclosure of Liabilities and Investigations"

N/A

# C: FINANCIAL CAPABILITY AND EXPERIENCE Exhibit C-1 "Annual Reports"

Rapid Power Management is a private company, therefore excused from providing any annual reports to shareholders.

## Exhibit C-2 "SEC Filings"

Rapid Power Management is a private company, therefore excused from filing with the SEC.

## **Exhibit C-3 "Financial Statements"**

Please see the next pages for most recent financial statements Rapid Power Management has available.

# Rapid Power Management, LLC Financial Statements

December 31, 2013 and 2012



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FINANCIAL STATEMENTS	
Balance Sheets Statements of Operations and Retained Earnings	2 4



214.827.9118 / 214.827.9108 (fax)

www.bakerandcompany.com

#### INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Shareholders: Rapid Power Management, LLC Dallas, Texas

We have compiled the accompanying balance sheets of Rapid Power Management, LLC, a sub chapter S Corporation (hereafter, the Company) as of December 31, 2013 and 2012, and the related statements of income and retained earnings for the years then ended. We have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

BB\_

Baker, Ford & Company, PLLC April 30, 2014

# Rapid Power Management, LLC

Balance Sheets
December 31, 2013 and 2012

#### **ASSETS**

		2013		2012
CURRENT ASSETS		<del></del> _		
Cash in bank	\$	713,089	\$	1,039,080
Accounts receivable, trade (net of allowance for doubtful accounts				
of \$0 at December 31, 2013 and 2012)		339,753		205,453
Unbilled revenues				67,632
TOTAL CURRENT ASSETS		1,052,842		1,312,165
PROPERTY AND EQUIPMENT				
Automobiles		61,018		-
Office equipment / furniture		149,283		189,957
Leasehold improvements		-		4,832
Equipment		-		14,677
Less accumulated depreciation		(93,798)		(136,129)
NET PROPERTY AND EQUIPMENT		116,503		73,337
OTHER ASSETS				
Website development		104,946		47,564
Accumulated amortization		(24,336)		(44,610)
Rent deposit		6,135		6,135
OTHER ASSETS, NET		86,745	_	9,090
	_\$_	1,256,091	\$	1,394,592

See Independent Accountants' Compilation Report

# Rapid Power Management, LLC Balance Sheets

Balance Sheets
December 31, 2013 and 2012

## LIABILITIES AND MEMBERS' EQUITY

		2013	2012
CURRENT LIABILITIES			
Accounts payable	\$	74,756	\$ 33,606
Sales tax payable		13,874	9,459
Unearned revenue		23,178	-
Payroll liabilities		908	 
TOTAL CURRENT LIABILITIES		112,715	 43,065
TOTAL LIABILITIES		112,715	 43,065
MEMBERS' EQUITY			
Members' equity		1,143,376	 1,351,527
TOTAL MEMBERS' EQUITY		1,143,376	 1,351,527
	_\$	1,256,091	 1,394,592

See Independent Accountants' Compilation Report

# Rapid Power Management, LLC

Statements of Operations and Retained Earnings For the years ended December 31, 2013 and 2012

	2013	2012
SALES	\$ 2,641,666	\$ 2,395,576
COST OF GOODS SOLD	790,270	593,487
GROSS PROFIT	1,851,396	1,802,089
GENERAL AND ADMINISTRATIVE EXPENSES	1,421,803	1,505,403
INCOME FROM OPERATIONS	429,593	296,685
OTHER INCOME AND (EXPENSE)		
Interest income	378	228
Depreciation and amortization expense	(22,367)	(39,357)
Gain (loss) on disposal of assets	(15,977)	-
Other income and (expense), net	(23,211)	(8,822)
NET INCOME	368,416	248,735
MEMBERS' EQUITY, Beginning of year	1,351,527	1,959,359
CONTRIBUTIONS	-	-
DISTRIBUTIONS	(576,566)	(856,567)
MEMBERS' EQUITY, End of year	\$ 1,143,376	\$ 1,351,527

See Independent Accountants' Compilation Report

**Exhibit C-4 "Financial Arrangements"** 

N/A

**Exhibit C-5 "Forecasted Financial Statements"** 

N/A

Exhibit C-6 "Credit Rating"

Please see next 8 pages.

Exhibit C-7 "Credit Report"

Please see next 8 pages.



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Company Snapshot

Credity orthiness

Payment History & Trends

Public Filings

Banking & Finance

### Company Snapshot

#### **Business Summary**

RAPID POWER MANAGEMENT, LLC 19111 Dallas Pkwy Ste 125 Dallas, TX 75287

Tel: 972 820-0300 D-U-N-S#: 14-168-5383 D&B Rating: 2R3

Company Stats

Year started **Employees** 

SECURED

Financing Manager

James Dodson, Mor 8741

2002

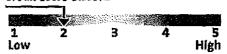
S.I.C.

Industry Management srvcs

This is a single location.

The Net worth amount in this section may have been adjusted by D&B to reflect typical deductions, such as certain intangible assets. Likelihood this company will not pay on time over the next 12 months

Credit Score Class: 2

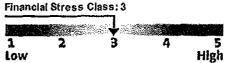


Likelihood this company will

experience financial stress in the next 12 months

AVERAGE A

LOW 🗸



Timeliness of historical payments for this company\*

PROMPT V

D&B PAYDEX®: 80



Anticipates Prompt

days slow

120 days slow

Industry benchmark: Prompt

"Based on 22 trade experiences on file with D&B

Payment performance trend over the past 90 days



D&B offers guidance on credit limits for this company based on its profile as well as profiles of other companies similar in size, industry, and credit usage

Get details

Evidence of bankruptcy, fraud, or criminal proceedings in the history of this business or its management

Noteworthy special events in this company's file

Total number of suits, liens and judgments in this company's file

Value of open suits, liens and judgments for this company

Value of open records refers only to 10 most recent fillings for each record type.

#### Creditworthiness

#### Summary

Likelihood this company will experience financial stress in the next 12 months

Likelihood this company will

pay on time over the next 12 months

AVERAGE A

#### D&B Rating: 2R3

Number of employees 2R is 1 to 9 employees Composite credit appraisal: 3 is fair,

LOW V

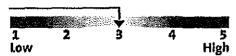
AVERAGE A

The 1R and 2R ratings categories reflect company size based on the total number of employees for the business. They are assigned to business files that do not contain a current financial statement. In 1R and 2R Ratings, the 2, 3, or 4 creditworthiness indicator is based on analysis by D&B of public fillings, trade payments, business age and other important factors. 2 is the highest Composite Credit Appraisal a company not supplying D&B with current financial information can receive. For more information, see the D&B Rating

#### **Default on Payment: Financial Stress Summary**

Likelihood this company will experience financial stress in the next 12 months

Financial Stress Class: 3



Financial stress national percentile: 58 (highest risk: 1%; low est risk: 100%)

National percentile industry norm: 52 (highest risk: 1%; low est risk: 100%)

During the prior year, firms in this Financial Stress Class had a failure rate of 0.24%, which is 2 times lower than the national average.

- 22 trade experiences exist for this company.
- Financial Stress Score: 1490 (high risk: 1,001;low risk: 1,875)
- Limited time under present management control.
- Higher risk legal structure.
- UCC Filings reported.

#### Payment within Terms: Credit Score Summary

Likelihood this company will not pay on time over the next 12 months

Credit Score Class: 2



High

The Credit Score class of 2 for this company shows that 10.6% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D&B's dalahase.

Credit score percentile: 88 (high risk: 1%; low risk: 100%) Industry norm percentile: 46 (high risk: 1%; low risk: 100%)

#### **Key Factors**

LOW 🗸

- 22 trade experiences exist for this company.
- General area credit conditions.
- Low proportion of satisfactory payment experiences to total payment experiences.
- Composite credit appraisal is rated fair.
- High number of inquiries to D&B over last 12 months.

#### Additional Information

#### Financial Stress Summary

- The Financial Stress Risk Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
- The probability of failure shows percentage of firms in a given percentile that discontinue operations with loss to creditors. The everees reshability of fallism is known as historopee in

#### Credit Score Summary

- The incidence of Delinquent Payment is the percentage of companies with this classification that were reported 90 days past due or more by creditors. The calculation of this value is based on an inquiry weighted sample.
- The Percentile ranks this firm relative to other businesses. For example, a firm in the 80th percentile has a low er risk of

For example, a firm in the auth percentine rise of all Page 18

me avatage probability or railure is based on bosinesses in D&B's database and is provided for comparative purposes.

- The Financial Stress Score Percentile reflects the relative ranking of a company among all scorable companies in D&B's
- The Financial Stress Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

paying in a severely delinquent matriler trials 79% or an scorable companies in D&B's files.

Company Snapshot Creditw orthiness Payment History & Trends **Public Filings** History & Operations Banking & Finance

## Payment History

#### Summary

Average payment performance trend when weighted by dollar amount

UNCHANGED (

Company's payment performance over the past 12 months compared with its peers

AHEAD 🗸

#### Payment History Overview

Payment experiences on file with D&B:

22

Average highest credit:

\$676

Payments made within terms:

21 (95%)

Largest high credit:

\$2,500

Amount placed for collections:

0 (0%)

Highest now owing:

\$1,000

Highest past due:

#### Historical Payment Trends: PAYDEX®

Average payment performance trend when weighted by dollar amount

Last 3 months: Trend is unchanged

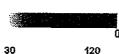


Last 12 months: Generally within terms D&B PAYDEX®: 80 Industry benchmark: Prompt



Anticipates Prompt

30 days slow



days slow

Based on payments collected over last 12 months.

Indications of slowness can be the result of dispute over merchandise, skipped involces, etc. Accounts are sometimes placed for collection

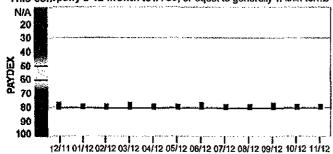
even though the existence or amount of the debt is disputed.

# Historical Payment Trends: PAYDEX® Comparison to Industry

Company's payment performance over the past 12 months compared with its peers

AHEAD V

This company's 12-month high: 80, or equal to generally within terms This company's 12-month low: 80, or equal to generally within terms



Shows PAYDEX scores of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Management srvcs, based on SIC code 8741.

#### **Payment History Details**

Date Reported	Paying Record	High Credit (\$)	Now Owes (\$)	Past Due (\$)	Selling Terms	Last Sale WithIn (months)
10/12	Prompt		250	0		1
10/12	Prompt	2,500	1,000	0		1
10/12	Prompt	500	500	0		1
10/12	Prompt	250	250	o		1
10/12	Prompt	50	0	o	Net30	4-5
10/12	(006)	50	0	0	Cash account	6-12
10/12	(007)	50			Cash account	1
09/12	Prompt	1,000	0	0		1
09/12	Prompt	750	250	0		1
09/12	Prompt	250	0	0		6-12
09/12	Prompt	100	100	0		1
09/12	Prompt	0	0	0		6-12
09/12	(013)	250			Cash account	1
06/12	(014)	100	100		Cash account	1
04/12	Prompt	0	0	0		1
03/12	Prompt	500	<u> </u>			1
12/11	Slow 30	100	0	0	Net30	2-3
11/11	(018)	2,500	1,000	0		1
	Satisfactory.					
10/11	(019)	0	o	0	Cash account	6-12
05/11	(020)	250	0	0		6-12
ny	Cash own option.		egener en e	· •• •• · · · · · · · · · · · · · · · ·		
03/11	Prompt	50				4-5
11/10	(022)	0	0	0	Cash account	6-12

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

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

#### **Payment Analysis By Industry**

Company's dollar-weighted payments listed by the primary industries of its suppliers

	Total Received (#)	Total Dollar Amount (\$)	Largest High Credit	Within Terms	Slow 1-30	Slow 31- 60	Slow 61- 99	Slow 91+
	••		(\$)		(% of	(% of dollar amount)		
Industry								
Data processing svcs	3	1,100	750	100	0	0	0	0
Telephone communicins	2	1,500	1,000	100	0	0	0	0
Mfg relays/controls	1	2,500	2,500	100	0	0	0	0
Hvy const eqpt rental	1	2,500	2,500	100	0	0	0	0
Public finance	1	500	500	100	0	0	0	0
Msc business service	1	250	250	100	0	0	0	0
Whol electronic parts	1	100	100	0	100	0	0	0
Whol electrical equip	1	50	50	100	0	0	0	0
Lithographic printing	1	50	50	100	0	0	0	0
Misc business credit	1	250	0	100	0	0	0	0
Photocopying service	1	0	0	0	0	0	0	βаσе

ÜléBALAEÇSÆéçőBÇSÄVÁÇő LI ÉÄ-66LI ÁBLBIÇÆÉLEÉS ÆİLSÆI O ÉÉÇSI ÇÖÇÉTIÉS IÇZIMLÜTLECLIQÇZ68&I

Page 20

Short-trm busn credit	1	0	0	0	0	0	0	0
Other payment categori	es							
Cash experiences	7	700	250					
Payment record unknown	0	0	0					
Unfavorable comments	0	0	0					
Placed for collection								
With D&B	0	0	0					
Other	0	NA	0					
Total in D&B's file	22	9,500	2,500					

There are 22 payment experiences in D&B's file for the most recent 12 months, with 13 experiences reported during the last three month period.

Company Snapshot Creditworthiness Payment History & Trends Public Filings History & Operations Banking & Finance

# **Public Filings**

#### **Summary of Court Actions**

The following data includes both open and closed fillings found in D&B's database on the subject company.

Record Type	Open Records	Open Value	<b>Total Records</b>	Most Recent Filing Date
Suits	0	0	0	•
Llens	0	0	0	•
Judgments	0	0	0	•
UCC Filings	5	N/A	6	10/19/2012
Bankruptcy Proceedings	0	NA	0	

Public filing data is for informational purposes only and is not the official record. Certified copies can only by obtained from the official

Number and value of open records refers only to 10 most recent fillings for each record type.

#### **UCC Filings**

Collateral	Туре	Sec. Party	Debtor	Date Filed	Additional Details
All Inventory and proceeds - All Account(s) and proceeds - All General intengibles(s) and proceeds - All Equipment and proceeds - All Fixtures and proceeds	Original	THE FROST NATIONAL BANK, SAN ANTONIO, TX		06/02/2010	Filing number: 100015779141 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX Latest info Received: 06/09/2010
All Inventory and proceeds - All Account(s) and proceeds - All General Intangibles(s) and proceeds - All Equipment and proceeds - All Chattel paper and proceeds	Original	JPMORGAN CHASE BANK, NA, HOUSTON, TX	RAPID POWER MANAGEMENT	06/01/2005	Filing number: 050017043717 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX Latest info Received: 06/13/2005
Unavallable	Continuation	JEWORGAN CHASE BANK, NA, HOUSTON, TX	RAPID POWER MANAGEMENT	01/05/2010	Filing number: 1000001387 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX Latest Info Received: 01/06/2010
Accounts receivable and proceeds - inventory and proceeds - Contract rights and proceeds - Equipment and proceeds - Fixtures and proceeds	Original	SP4 TOLLWAY CROSSING, L.P., LOS ANGELES, CA	RAPID POWER MANAGEMENT, LLC	03/24/2008	Filing number: 080010177478 Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX Latest info Received: 04/04/2008
Unavailable	Continuation	SP4 TOLLWAY	RAPID POWER	10/19/2012	Filing number: 1200330786
<b>м Ає́снє</b> е свек <b>сайн</b> свії Ей-	∼ėėlĭ <b>AäL</b> äiç∉	eleta alla at o teçal çã	ÇÉBIÉA IÇZIMLOTURCLI	ÇçZé <b>sa</b> l	Page 21

CROSSING, L.P., LOS MANAGEMENT, LLC

ANGELES, CA

Filed with: SECRETARY OF STATE/UCC DIVISION, AUSTIN,

TX

Latest info Received: 10/20/2012

All Account(s) and proceeds - All General

and proceeds

Original

THE FROST NATIONAL RAPID POWER BANK, SAN ANTONIO, MANAGEMENT, LLC

04/25/2012 Filing number: 120013001159

Filed with: SECRETARY OF

Intangibles(s) and proceeds - All Equipment

TX

STATE/UCC DIVISION, AUSTIN,

TX

Latest info Received: 05/09/2012

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. Any public fillings displayed in red are open.

#### **Government Activity**

Activity Summary		Possible Candidate for Socio-Economic Program Consideration		
Borrower (Dir/Guar)	No			
Administrative Debt	No	Labor Surplus Area	N/A	
Contractor	No	Small Business	Yes (2012)	
Grantee	No	8(A) Firm	N⁄A	
Party Excluded from Federal Program(s)	No	50 ty 7 till	1477	

The details provided in the Government Activity section are as reported to D&B by the federal government and other sources.

Company Snapshot Creditw orthiness Payment History & Trends Public Filings History & Operations Banking & Finance

## **History & Operations**

Topic	Description
History	Detailed information on the history of a company, including background information on the management team and key principals, and information on related companies.
Registration & Incorporation	Detailed registration and incorporation information, including the date and state of incorporation and the type of corporation formed.
Company Operations	Detailed information on a company's operations, including the identity of the parent company, the geographic scope of the business, and the key holdings.
Industry Classification	Details on the specific industry within which a company is classified.

#### History

Management: JAMES DODSON, MBR THOMAS KEATING, MEMBER BRAD KEATING, MEMBER

This is a Limited Liability Company formed in the State of Texas on January 4, 2008.

Business started 2002.

JAMES DODSON born 1968. Work history unknown.

THOMAS KEATING. Work history unknown.

BRAD KEATING. Work history unknown.

BRAD KEATING. Work history unknown.

#### Registration & Incorporation

Registered Name:

Rapid power management, lic

Filing Date:

January 04, 2008

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Business Type:

Domestic limited liability co

State of incorporation: Texas **Duration:** 

Perpetual

Status:

in existence

0800919568 Where filed: SECRETARY OF STATE, AUSTIN, TX

Registration ID:

Registered Agent: BRAD KEATING, 2761 TRINITY MILLS ROAD,

STE 102, CARROLLTON, TX, 750060000

Principals: JAMES DODSON, MEMBER, 19111 DALLAS

PKWY STE 125, DALLAS, TX, 752870000 BRAD KEATING, MEMBER, 19111 DALLAS PKWY STE 125, DALLAS, TX, 752870000

Corporate and business registrations provided by management or other source.

#### Company Operations

Description:

Provides management services (100%).

ADDITIONAL TELEPHONE NUMBER(S): Facsimile (Fax) 972 820-0111.

Terms are undetermined. Sells to undetermined. Territory: United States.

Employees:

7 which includes partners.

Facilities:

Leases 3,000 sq. ft. in a one story building.

#### Industry Classification

SIC

NAICS

87410000

Management services

561110

Office Administrative Services

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific to a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

Company Snapshot

Credity orthiness

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History & Operations

Banking & Finance

# **Banking & Finance**

#### **Key Business Ratios**

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance.

To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

#### Industry Norms based on 13 establishments

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	5.1	UN
Return on Net Worth	UN	32.3	UN
Short-Term Solvency			
Current Ratio	UN	2.5	UN
Quick Ratio	UN	2.0	UN
Efficiency			
Assets Sales	UN	35.2	UN
Sales / Net Working Capital	UN	9.4	UN
Utilization			
Total Liabilities / Net Worth	UN	65.6	UN
UN = Unavailable			

### Finance 11/12/2011

The name and address of this business have been confirmed by D&B using available sources.

Company Snapshot Creditworthiness Payment History & Trends Public Filings History & Operations Banking & Finance

#### **Customer Service**

P Need help? Ca

Need help? Call Customer Service at (800) 932-0025, Monday through Friday, 8:00 AM to 6:00 PM Local

Time.

Print this report

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# Exhibit C-8 "Bankruptcy Information"

Rapid Power management, LLC has not reorganized, nor had any sort of bankruptcy filing in the current year or the previous two years.

# Exhibit C-9 "Merger Information"

N/A

# **AFFIDAVIT**

State ofTexas:
_Dallas ss.
(Town)
County ofCollin:
JD Dodson, Affiant, being duly sworn/affirmed according to law, deposes and says that:
He/She is theOwner (Office of Affiant) ofRapid Power Management (Name of Applicant)

That he/she is authorized to and does make this affidavit for said Applicant,

- 1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification renewal are true and complete and that it will amend its application while the application is pending if any substantial changes occur regarding the information provided in the application.
- The Applicant herein, attests it will timely file an annual report with the Public Utilities Commission
  of Ohio of its intrastate gross receipts, gross earnings, and sales of kilowatt-hours of electricity
  pursuant to Division (A) of Section 4905.10, Division (A) of Section 4911.18, and Division (F) of
  Section 4928.06 of the Revised Code.
- 3. The Applicant herein, attests that it will timely pay any assessments made pursuant to Sections 4905.10, 4911.18, or Division F of Section 4928.06 of the Revised Code.
- 4. The Applicant herein, attests that it will comply with all Public Utilities Commission of Ohio rules or orders as adopted pursuant to Chapter 4928 of the Revised Code.
- 5. The Applicant herein, attests that it 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. The Applicant herein, attests that it will fully comply with Section 4928.09 of the Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
- 7. The Applicant herein, attests that it will use its best efforts to verify that any entity with whom it has a contractual relationship to purchase power is in compliance with all applicable licensing requirements of the Federal Energy Regulatory Commission and the Public Utilities Commission of Ohio.
- 8. The Applicant herein, attests that it will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
- 9. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, the electric distribution companies, the regional transmission entities, and other electric suppliers in the event of an emergency condition that may jeopardize the safety and reliability of the electric service in accordance with the emergency plans and other procedures as may be determined appropriate by the Commission.
- 10. If applicable to the service(s) the Applicant will provide, the Applicant herein, attests that it will adhere to the reliability standards of (1) the North American Electric Reliability Council (NERC), (2) the appropriate regional reliability council(s), and (3) the Public Utilities Commission of Ohio. (Only applicable if pertains to the services the Applicant is offering)

11. The Applicant herein, attests that it will inform the Commission of any material change to the information supplied in the renewal 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 customer complaints.

That the facts above set forth are true and correct 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.

Signature of Affiant & Title	NOTARY PUBL State of Texas Comm. Exp. 12-10-
Sworn and subscribed before me this day of Month	Toncer, 2015 Year
Signature of official administering oath	Christa Taylar, Operations Print Name and Title Mg.
My commission expíres o	n 12-10-18