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PUCO

March 30, 2015

Public Utilities Commission of Ohio
Docketing Division
180 East Broad Street
Columbus, Ohio 43215

Re: **Renewal Application for Aggregators/Power Brokers**
Front Line Power Solutions, LLC

To Whom It May Concern:

Enclosed please find a **Renewal Application for Aggregators/Power Brokers** submitted on behalf of our client **Front Line Power Solutions, LLC**. Once the application has been processed, please forward evidence of approval to the mailing address on the application.

If there is any issue, or if you require any further information, please do not hesitate to contact me.

Thank you,

Sandra Erickson
LicenseLogix
140 Grand Street, Suite 300
White Plains, NY 10601
serickson@licenseologix.com
(800) 292-0909 x314

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Original AGG Case Number	Version
13-0788-EL-AGG	August 2004

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.

A. RENEWAL INFORMATION

A-1 Applicant's legal name, address, telephone number, PUCO certificate number, and web site address

Legal Name Front Line Power Solutions, LLC
 Address 251 Thames St, Bristol, RI 02809
 PUCO Certificate # and Date Certified 13-689E(1) May 3, 2013
 Telephone # (401) 474-4776 Web site address (if any) http://www.frontlinepowersolutions.com/

A-2 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name Front Line Power Solutions, LLC
 Address 251 Thames St, Bristol, RI 02809
 Telephone # (401) 474-4776 Web site address (if any) http://www.frontlinepowersolutions.com/

A-3 List all names under which the applicant does business in North America

A-4 Contact person for regulatory or emergency matters

Name John T. Holmes
 Title CEO
 Business address 251 Thames St, Bristol, RI 02809
 Telephone # (401) 474-4776 Fax # (401) 223-6937
 E-mail address (if any) jholmes@frontlinepowersolutions.com

A-5 Contact person for Commission Staff use in investigating customer complaints

Name John T. Holmes
Title CEO
Business address 251 Thames St, Bristol, RI 02809
Telephone # (401) 474-4776 Fax # (401) 223-6937
E-mail address (if any) jholmes@frontlinepowersolutions.com

A-6 Applicant's address and toll-free number for customer service and complaints

Customer Service address 251 Thames St, Bristol, RI 02809
Toll-free Telephone # (800) 726-8450 Fax # (401) 223-6937
E-mail address (if any) jholmes@frontlinepowersolutions.com

A-7 Applicant's federal employer identification number # 46-1685809

A-8 Applicant's form of ownership (check one)

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> Limited Liability Partnership (LLP) | <input checked="" type="checkbox"/> Limited Liability Company (LLC) |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> 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 **Exhibit C-1 "Annual Reports,"** 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.

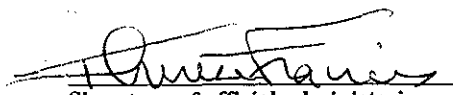
C-2 **Exhibit C-2 "SEC Filings,"** provide the most recent 10-K/8-K Filings with the SEC. If applicant does not have such filings, it may submit those of its parent company. If the applicant does not have such filings, then the applicant may indicate in Exhibit C-2 that the applicant is not required to file with the SEC and why.

C-3 **Exhibit C-3 "Financial Statements,"** 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.).
- C-5 **Exhibit C-5 "Forecasted Financial Statements,"** provide two years of forecasted 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, e-mail address, and telephone number of the preparer.
- C-6 **Exhibit C-6 "Credit Rating,"** provide a statement disclosing the applicant's credit rating 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.
- C-7 **Exhibit C-7 "Credit Report,"** provide a copy of the applicant's credit report from Experian, Dun and Bradstreet or a similar organization.
- C-8 **Exhibit C-8 "Bankruptcy Information,"** provide a list and description of any 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.
- C-9 **Exhibit C-9 "Merger Information,"** provide a statement describing any dissolution or merger or acquisition of the applicant within the five most recent years preceding the application.

 CEO
Signature of Applicant & Title

Sworn and subscribed before me this 27th day of March, 2015
Month Year


Signature of official administering oath

Therese Francis Notary Public
Print Name and Title

My commission expires on 09/23/2017

Front Line Power Solutions, LLC

A-9 - Exhibit A-9 "Principal Officers, Directors & Partners"

John Holmes is the sole officer of Front Line Power Solutions, LLC. Front Line Power Solutions, LLC is solely owned and operated by John Holmes.

John Holmes
251 Thames St.
Bristol, RI 02809
401-474-4776

A-10 Exhibit A-10 "Corporate Structure,"

Front Line Power Solutions, LLC is solely owned and operated by John Holmes.

B-1 Exhibit B-1 "Jurisdictions of Operation,"

Front Line Power Solutions, LLC is currently licensed and operating as an energy broker/aggregator in DE, IL, ME, MD, MA, NH, NJ, OH, PA, RI and TX. Front Line Power Solutions, LLC has filed for licensure as an Energy Broker in DC and VA..

B-2 Exhibit B-2 "Experience & Plans,"

John Holmes has many years of experience in the energy industry while at Glacial Energy. John Holmes has experience managing and overseeing Energy Brokers while at Glacial Energy.

Glacial Energy– Energy Supplier, St Thomas USVI 2009-2013

- Senior Vice President-. Responsible for the development of the PJM/NEPOOL markets. Developed, trained and managed 5 Regional Directors who were responsible for the sales of 100 Business Development Mgrs.
- Involved in all aspect of sales training and development.
- Responsible for hiring and training office staff who handled all paperwork flow and office procedures which included billing, contract accuracy and implementation, scheduling/ booking energy flow, and customer relations.
- Maintained a book of 8 billion kWh's

Glacial Energy– Energy Supplier, St Thomas USVI, 2007– 2009

- Regional Director of Rhode Island- Responsible for the hiring/training and management of 15 Business Development Managers who sold Energy Supply contracts to commercial companies. Captured 14 percent of the commercial market in RI.

Glacial Energy– Energy Supplier, St Thomas USVI, 2006–2007

- Business Development Manager- Sold energy supply contracts to commercial companies in New England. Consistently sold 8 million kWh's per month.

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

Front Line Power Solutions, LLC does not have any existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter.

Attachment for Renewal Application for Aggregators/Power Brokers

C. Financial Capability and Experience

C-1. "Annual Reports" **Not Applicable** – Company is Sole Ownership and does not publish annual reports.

C-2. "SEC Filings" **Not Applicable**

C-3. "Financial Statements" Company has only Fiscal year 1/1/2014 – 12/31/2014 Report and has not yet been independently audited. **Please find 2014 financial statements attached.**

C-4. "Financial Arrangements" **Not Applicable.** Brokerage does not conduct CRES nor carry debt.

C-5. "Forecasted Financial Statements" **Not Applicable** Brokerage does not conduct CRES nor carry debt.

C-6. – C-7. "Credit Rating" "Credit Report" **Please find attached Dun & Bradstreet report.** Frontline Power Solutions, LLC's gross revenue does not warrant a credit rating from the large rating institutions listed.

C-8 Exhibit C-8 “Bankruptcy Information,”
Not applicable.

C-9 Exhibit C-9 “Merger Information,”
Not applicable.

AFFIDAVIT

State of Rhode Island :

Bristol ss.
(Town)

County of Bristol :

John T. Holmes, Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the CEO (Office of Affiant) of Front Line Power Solutions, LLC (Name of Applicant);

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

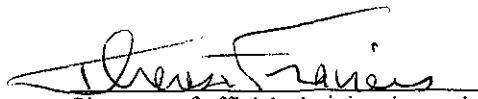
1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification renewal are true and complete and that it will amend its application while the application is pending if any substantial changes occur regarding the information provided in the application.
2. 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

Sworn and subscribed before me this 20th day of March 2015
Month Year


Signature of official administering oath

Theresa Francis
Print Name and Title

My commission expires on 09/23/2017

Frontline Power Solutions LLC

Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Operating Account-BNP	10,295.76
1050 · Cash - Escrow Account-B of A	-35,900.00
1100 · Cash - Operating Account-B of A	381.49
Total Checking/Savings	-25,222.75
Accounts Receivable	
1200 · Contracts Receivable	2,647,776.74
Total Accounts Receivable	2,647,776.74
Other Current Assets	
1135 · Contract Commissions Receivable	-32,569.21
1150 · Prepaid Expenses	3,500.00
1175 · Deferred Sales Commission Exp	-1,529,376.03
1400 · Security Deposits	2,400.00
Total Other Current Assets	-1,556,045.24
Total Current Assets	1,066,508.75
Fixed Assets	
1230 · Computers	4,165.74
1500 · Furniture and Equipment	8,040.45
1700 · Accumulated Depreciation	-1,321.28
Total Fixed Assets	10,884.91
TOTAL ASSETS	<u>1,077,393.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	25,522.40
2130 · Commissions Payable	25,522.40
Total Accounts Payable	25,522.40
Other Current Liabilities	
2115 · Deferred Income	1,076,489.82
2116 · Supplier Advances	56,554.06
2135 · Accrued Expenses	8,509.59
2400 · Payroll Liabilities	13,782.00
Total Other Current Liabilities	1,155,335.47
Total Current Liabilities	1,180,857.87

Frontline Power Solutions LLC**Balance Sheet**

As of December 31, 2014

	Dec 31, 14
Long Term Liabilities	
2300 · Notes Payable - John Holmes	50,000.00
2325 · Notes Payable - Phillip Fitting	100,000.00
2350 · Notes Payable - Verde Energy	350,000.00
Total Long Term Liabilities	500,000.00
Total Liabilities	1,680,857.87
Equity	
3070 · Withdrawals - J.T.H.	-165,400.00
3200 · Capital Additions - J.T.H.	63,660.16
Net Income	-501,724.37
Total Equity	-603,464.21
TOTAL LIABILITIES & EQUITY	<u>1,077,393.66</u>

Frontline Power Solutions LLC

Statement of Cash Flows

January through December 2014

Jan - Dec 14

OPERATING ACTIVITIES	
Net income	-501,724.37
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Contracts Receivable	-1,975,449.32
1135 · Contract Commissions Receivable	32,569.21
1140 · Other Receivables	36,000.00
1150 · Prepaid Expenses	-3,500.00
1175 · Deferred Sales Commission Exp	1,529,376.03
1400 · Security Deposits	-2,400.00
1450 · Retainers	18,000.00
2130 · Commissions Payable	-438,285.20
2115 · Deferred Income	847,245.01
2116 · Supplier Advances	-38,944.94
2135 · Accrued Expenses	8,009.59
2400 · Payroll Liabilities	13,782.00
Net cash provided by Operating Activities	-475,321.99
INVESTING ACTIVITIES	
1230 · Computers	-4,165.74
1500 · Furniture and Equipment	-8,040.45
1700 · Accumulated Depreciation	1,321.28
Net cash provided by Investing Activities	-10,884.91
FINANCING ACTIVITIES	
2300 · Notes Payable - John Holmes	50,000.00
2325 · Notes Payable - Philip Fitting	100,000.00
2350 · Notes Payable - Verde Energy	350,000.00
3070 · Withdrawals - J.T.H.	-119,000.00
3200 · Capital Additions - J.T.H.	12,900.00
Net cash provided by Financing Activities	393,900.00
Net cash increase for period	-92,306.90
Cash at beginning of period	67,084.15
Cash at end of period	-25,222.75

Frontline Power Solutions LLC

Profit & Loss

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
4240 · Brokerage Commission Income	784,275.00
Total Income	784,275.00
Cost of Goods Sold	
5000 · Sales Commission Expense	518,023.82
Total COGS	518,023.82
Gross Profit	266,251.18
Expense	
Miscellaneous Expense	63.65
6000 · Marketing/Advertising/Promotion	7,904.62
6040 · Bank Service Charges	1,202.75
6100 · Sales Expenses Independent and	182,599.58
6130 · Taxes and Licenses	1,330.93
6170 · Computer and Technology	
6171 · Internet Expenses	4,609.31
6172 · Contract Software Services	445.47
6173 · Hardware/Software/Misc Supplies	3,764.31
6174 · Contract Technologist Services	38,700.00
Total 6170 · Computer and Technology	47,519.09
6200 · Auto Expense	
6235 · Office Occupancy Expenses	64.23
6232 · Cleaning	1,736.40
6233 · Utilities	462.44
6236 · Telephone	992.15
6237 · Rent	17,961.29
6238 · Repairs / Maintenance	551.01
6235 · Office Occupancy Expenses - Other	0.00
Total 6235 · Office Occupancy Expenses	21,703.29
6239 · Postage and Overnight Delivery	374.69
6240 · Depreciation Expense	1,321.28
6245 · Dues and Subscriptions	175.00
6335 · Insurance Expense	
6336 · Property and Casualty Insurance	595.00
6337 · Brokerage Bonds	11,555.15
Total 6335 · Insurance Expense	12,150.15
6340 · Interest Expense	35,638.46

Frontline Power Solutions LLC

Profit & Loss

January through December 2014

	Jan - Dec 14
6430 - Meals and Entertainment	
6431 - Management	3,104.91
6432 - Sales Personnel	688.34
Total 6430 - Meals and Entertainment	3,793.25
6490 - Office Supplies	2,452.87
6500 - Salaries,Wages,and Compensation	
6501 - SVPs	105,307.69
6505 - Executive	193,000.00
6507 - Customer Care / Generalist	8,750.00
Total 6500 - Salaries,Wages,and Compensation	307,057.69
6600 - Payroll Tax Expenses	17,825.88
6670 - Professional Fees	
6671 - Brokerage Licensing Services	8,212.15
6672 - Management Consulting	80,250.00
Total 6670 - Professional Fees	88,462.15
6840 - Travel Expense	
Management	25,708.73
Other	184.25
Sales Personnel	6,197.93
6840 - Travel Expense - Other	4,245.08
Total 6840 - Travel Expense	36,335.99
Total Expense	767,975.55
Net Ordinary Income	-501,724.37
Net Income	<u>-501,724.37</u>

Selected Company: FRONT LINE POWER SOLUTIONS, LLC
D-U-N-S #: 04-862-8543

Overview

Business Summary

Company Name:	FRONT LINE POWER SOLUTIONS, LLC	
D-U-N-S #:	04-862-8543	
DBA's:	N/A	
Address:	54 Viking Dr	
City:	Bristol	
State:	RI	
Zip:	02809	
Phone:	4013965713	
Principal:		
Year Started:	2013	
Employs:	UNDETERMINED.	
SIC Code(s):	87480000	Business consulting, nec
NAICS Code(s):	541618	Other Management Consulting Services
Legal Structure:	N/A	

Special Events

There have been no special events reported to D&B for this company.

History and Operations

Officers and Directors

Current Officers

No officers have been listed in this company report.

Current Directors

No directors have been listed in this company report.

Company History

Provides business consulting services.

Operations

Employees

UNDETERMINED.

Facilities

Occupies premises in building.

Location

Central business section on main highway.

U.S. Branch

There are currently no U.S. branches listed in this company report.

U.S. Subsidiary

There are currently no U.S. subsidiaries listed in this company report.

International Branch

There are currently no international branches listed in this company report.

International Subsidiary

There are currently no international subsidiaries listed in this company report.

Payments

Payment Summary

	Total Received	Total Dollar Amount	Largest High Credit Payment summary	Within Terms	Days Slow			
					31	30-60	61-90	90
Other Categories								
Cash experiences	1	\$500	\$500					
Unknown	0	\$0	\$0					
Unfavorable comments	0	\$0	\$0					
Placed for collections with D&B:	0	\$0	\$0					
Other	0	N/A	\$0					
Total in D&B's file	1	\$500	\$500					

The highest Now Owes on file is \$0

The highest Past Due on file is \$0

There are 1 payment experience(s) in D&B's file for the most recent 24 months, with 0 experience(s) reported during the last three month period.

Payment Details

Total (Last 12 Months): 1

Date	Paying Record	High Credit	Now Owes	Past Due	Settling Terms	Last sale w/ (Mo.)
07/2014	(001)	\$500	--	--	Cash account	1 mo

Payments Detail Key: ■ 30 or more days beyond terms

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed

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

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

Finances

Key Financial Comparisons

	(\$)	(\$)	(\$)
This Company's Operating Results Year Over Year			
Net Sales	NA	NA	NA
Gross Profit	NA	NA	NA
Net Profit	NA	NA	NA
Dividends / Withdrawals	NA	NA	NA
Working Capital	NA	NA	NA
This Company's Assets Year Over Year			
Cash	NA	NA	NA
Accounts Receivable	NA	NA	NA
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets	NA	NA	NA
Other Non Current	NA	NA	NA
Total Assets	NA	NA	NA
This Company's Liabilities Year Over Year			
Accounts Payable	NA	NA	NA
Bank Loan	NA	NA	NA
Notes Payable	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA
Long Term Debt	NA	NA	NA
Deferred Credit	NA	NA	NA
Net Worth	NA	NA	NA
Total Liabilities And Net Worth	NA	NA	NA

Balance Sheet

Fiscal Consolidated Statement Dated

We currently do not have any recent financial statement on file for this business.

Key Business Ratios

(Industry Median is based on this number of firms:)

	This Company	Industry Median	Industry Quartile
Solvency			
Quick Ratio	NA	NA	NA
Current Ratio	NA	NA	NA
Current Liabilities to Net Worth	NA	NA	NA
Current Liabilities to Inventory	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets to Net Worth	NA	NA	NA
Efficiency			
Collection Period	NA	NA	NA
Inventory Turn Over	NA	NA	NA
Sales to NWC	NA	NA	NA
Acct Pay to Sales	NA	NA	NA
Profitability			
Return on Sales	NA	NA	NA
Return on Assets	NA	NA	NA
Return on NetWorth	NA	NA	NA

Public Filings

Summary

This following public filing data includes both open and closed filings found in D&B's database on this company. It is for informational purposes only and is not the official record. Certified copies can be obtained from the official source.

Record Type	# of Records	Most Recent Filing Date
Government History	1	N/A

Details

Judgments

No judgments have been reported to D&B on this company.

Liens

No liens have been reported to D&B on this company.

Suits

No suits have been reported to D&B on this company.

UCC Filings

No UCC Filings have been reported to D&B on this company.

Bankruptcies

No bankruptcies have been reported to D&B on this company.

Government History

Borrower(Dir/Guar):

Administrative Debt:

Contractor:

Grantee:

**Party excluded
from federal program(s):**

Labor Surplus Area:

Small Business:

8(A) Firm:

