



Public Utilities Commission

Original AGG Case Number	Version
13-1142-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 COSE Group Services, Inc.
 Address 1240 Huron Road, East, Suite 200, Cleveland, OH 44115
 PUCO Certificate # and Date Certified 05-128 (1) February 23, 2005
 Telephone # (866) 553-5427 Web site address (if any) www.cose.org

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

Legal Name COSE Group Services, Inc.
 Address 1240 Huron Road, East, Suite 200, Cleveland, OH 44115
 Telephone # (866) 553-5427 Web site address (if any) www.cose.org

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

COSE Group Services, Inc.

A-4 Contact person for regulatory or emergency matters

Name Nicole Stika
 Title Senior Director, Energy Services
 Business address 1240 Huron Road, East, Suite 200, Cleveland, OH 44115
 Telephone # (216) 592-2338 Fax # (216) 621-4617
 E-mail address (if any) nstika@cose.org

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 2015 JUN -5 PM 1:12
 PUCO

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

Name Nicole Stika

Title Senior Director, Energy Services

Business address 1240 Huron Road, East, Suite 200, Cleveland, OH 44115

Telephone # (216) 592-2338

Fax # (216) 621-4617

E-mail address (if any) nstika@cose.org

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

Customer Service address 1240 Huron Road, East, Suite 200 Cleveland, OH 44115

Toll-free Telephone # (866) 553-5427

Fax # (216) 621-4617

E-mail address (if any) memberservices@cose.org

A-7 Applicant's federal employer identification number # 34-1402329

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

☐ Sole Proprietorship

☐ Limited Liability Partnership (LLP)

☐ Corporation

☐ Partnership

☐ Limited Liability Company (LLC)

☒ Other Nonprofit

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.

[Signature], President and Exec Dir
Signature of Applicant & Title

Sworn and subscribed before me this 28th day of May, 2015
Month Year

[Signature]
Signature of official administering oath



DANA STOLA
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Cuyahoga County
My Comm. Exp: 9/21/19

My commission expires on _____

AFFIDAVIT

State of Ohio :

Cleveland ss.
(Town)

County of Cuyahoga :

Stephen A. Millard Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the President + Secretary (Office of Affiant) of COSE Group Services Inc. (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)

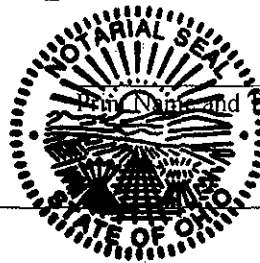
11. The Applicant herein, attests that it will inform the Commission of any material change to the information supplied in the renewal application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating customer 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.

Aghamir, President and Exec Dir
Signature of Affiant & Title

Sworn and subscribed before me this 28th day of May, 2015
Month Year

Dana Stola
Signature of official administering oath



My commission expires on _____

DANA STOLA
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Cuyahoga County
My Comm. Exp. 9/21/19

Exhibit A-9

"Principals Officers, Directors & Partners"

COSE Group Services, Inc.
The Higbee Building, 100 Public Square, Suite 210, Cleveland, Ohio 44113
Phone: (216) 621-3300
Web Address: www.cose.org

Officers and Board of Directors as of 1/1/09

Chairman: Timothy Reynolds
Secretary: Stephen A. Millard
Treasurer: Eric Tolbert

Board of Directors:

Gladys Benitez-Reilly
President
Viva Spanish! Language Programs
38033 Euclid Avenue, T13
Willoughby, OH 44094
Phone: (440) 520-5619

Isaac Brooks
Managing Director
The PARTNERSHIP
2573 Coventry Road
Shaker Heights, OH 44120
Phone: (216) 932-2391

Jeanne Halladay Coughlin
President
The Coughlin Group, Inc.
629 Arborside Lane
Avon Lake, OH 44012
Phone: (440) 933-3700

Allen Crowley
President
The Crowley Group
13219 Shaker Square
Cleveland, OH 44120
Phone: (216) 231-1100

Theron Cyrus
President
Cyrus Asset Management
3944 Eastway Road
Cleveland, OH 44118
Phone: (216) 916-0656

Timothy Dimoff
CEO/President
SACS Consulting & Investigative
Services, Inc.
520 South Main Street
Canal Place-Suite 2512
Akron, OH 44311-1010
Phone: (330) 255-1101

Kelly Farrell
President
designRoom Creative
812 Huron Road, Suite 712
Cleveland, OH 44115
Phone: (216) 241-2020

Marlene Herman
Owner
Aamco Transmissions
3984 Mayfield Road
Cleveland Heights, OH 44121
Phone: (216) 381-7730

Dave Huller
President
ICAP Enterprises, LLC
22805 Laramie Drive
Rocky River, OH 44116
Phone: (440) 331-5405

Roxanne Kaufman
Founder and President
ProLaureate
30628 Detroit Road, #154
Westlake, OH 44145
Phone: (440) 871-8148

James McSherry
Managing Partner
McSherry & Co., LPA
178 E. Washington St.
Chagrin Falls, OH 44022
Phone: (440) 247-7800

Christian Kiec
President
Adventures in Automation
7515 Avon Lane
Chesterland, OH 44026
Phone: (440) 729-7976

Timothy Reynolds
President
Tribute, Inc.
1696 George Town Road
Hudson, OH 44236
Phone: (330) 656-3006

Louis Licata
Founder and President
Licata & Toerek
6480 Rockside Woods Boulevard,
South
Suite 180
Independence, OH 44131
Phone: (216) 573-6000

Rion Safier
Managing Director
CoreFocal, Inc.
24610 Detroit Road, Suite 150
Westlake, OH 44145
Phone: (440) 348-9200

Lisa Logan
Executive Vice President
Logan Clutch Corporation
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Cleveland, OH 44145
Phone: (440) 808-4258

Carol Staiger
Owner
VANTAGE POINT Marketing
Consultants
2558 Canterbury Road
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Food For Thought Inc.
7574 Saint Clair Avenue
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Moreland Hills, OH 44022
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Celia McGrath
Sales Director
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David Stetler
Owner
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Kathryn Tatman
Partner
The D'Amore Tatman Group, LLC
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Sharon Toerek
Attorney
Licata & Toerek
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Eric Tolbert
Owner
Eric Tolbert & Associates
Hanna Building
1422 Euclid Avenue, Suite 1564
Cleveland, OH 44115-2001
Phone: (216) 373-7526

Daniel Urban
Attorney
Wickens, Herzer, Panza, Cook, &
Batista
35765 Chester Road
Avon, OH 44011
Phone: (440) 930-8000

Exhibit A-10

"Corporate Structure"

COSE Group Services, Inc. (the "Corporation" or "COSE GSI") is incorporated in Ohio as a not-for-profit organization under Section 1702 of the Ohio Revised Code. It is subject to federal and municipal taxes as a Section 277 member organization, but is exempt from state taxes. As such, it operates as a separate subsidiary of The Greater Cleveland Partnership, a 501c6 membership organization representing the Northeast Ohio business community.

Exhibit 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.

COSE Group Services, Inc. is not certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services including aggregation services in any other jurisdictions.

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.

COSE Group Services, Inc. is already an aggregator in many respects. Since 2001, COSE Group Services, Inc. has aggregated to achieve scale and scope of economies on matters affecting the price and availability of energy services for its members. This existing COSE Group Services, Inc. aggregation model is the vehicle by which numerous COSE members are procuring CRES Services. In its existing capacity as an aggregator, COSE has a master Program Agreement with a consulting firm and through an existing opt-in procedure; members secure CRES services through COSE. COSE's aggregation option provides an opportunity to receive savings through economies of scale. The opt-in procedure is voluntary and lack of opt-in participation has no effect on COSE membership.

Exhibit B-3

“Disclosure of Liabilities and Investigations” provides 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.

There are no existing, pending or past rulings, judgments, contingent liabilities, and revocation of authority, regulatory investigations, or any other matter that could adversely impact COSE Group Services, Inc.’s financial or operational status or ability to provide the services it is seeking to be certified to provide.

Exhibit C-1

"Annual Reports" provides the two most recent Annual Reports to Shareholders. If applicant does not have annual reports, the applicant should provide similar information in C-1 or indicate that Exhibit C-1 is not applicable and why.

COSE Group Services, Inc. is not a publicly held company and therefore, this is not applicable.

Exhibit C-2

"SEC Filings" provides 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.

COSE Group Services, Inc. is not a publicly held company and therefore, no SEC filing is required.

Exhibit C-3

“Financial Statements”

The most recent consolidated financial statements for Applicant will be sent under separate cover to preserve confidentiality. These financial statements are confidential and proprietary. As a privately held entity, COSE Group Services, Inc. does not divulge this information outside of its affiliates. Therefore, we request the Commission maintain the confidentiality of this information in accordance with the Motion for Protective Order submitted herewith pursuant to Rule 4901:1-1-24 of the Ohio Administrative Code.

Please note, at the time of the filing, the 2014 final audit has not been approved.

Exhibit C-4

“Financial Arrangements” provides copies of the applicant’s financial arrangements to conduct CRES as a business activity (e.g., guarantees, bank commitments, contractual arrangements, credit agreements, etc.).

COSE Group Services, Inc. does not intend to conduct CRES as a business activity and therefore, C-4 is not applicable.

Exhibit C-5

"Forecasted Financial Statements" provides 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, email address, and telephone number of the preparer.

COSE Group Services, Inc. does not forecast financials that far out but can supplement the record once the annual forecast is complete.

Exhibit C-6

“Credit Rating” provides 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 the statement signed by a principal officer of the applicant’s parent or affiliate organization that guarantees the obligations of the applicant.

Not applicable.

Exhibit C-7

"Credit Report"

Welcome, nsika@case.org

1.800.700.2733

Sign Out

Selected Company: GREATER CLEVELAND PARTNERSHIP
D-U-N-S #: 07-775-9447

Overview

Greater Cleveland Partnership

Company Name: GREATER CLEVELAND PARTNERSHIP
D-U-N-S #: 07-775-9447
DBA's: N/A
Address: 1240 Huron Rd E Ste 300
City: Cleveland
State: OH
Zip: 44115
Phone: 2166213300
Principal: JOE ROMAN
Year Started: 1848
Employs: 110 which includes officer(s) UNDETERMINED employed here
SIC Code(s): 86119902 Chamber of Commerce
NAICS Code(s): 813910 Business Associations
Legal Structure: N/A

Greater Cleveland Partnership

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

History and Operations

Greater Cleveland Partnership

Current Officers

Name	Title
JOE ROMAN	PRES-CEO
WILLIAM CHRISTOPHER	CHB
CAROL CARUSO	SR V PRES
DEB JANIK	SR V PRES
ANDREW JACKSON	SR V PRES
JOHN KROFF	PRIN
VETTE ITTU	EXEC V PRES
SHANA MARBURY	GEN COUNSEL

Current Directors

Name
JOE ROMAN
WILLIAM CHRISTOPHER
CAROL CARUSO
DEB JANIK
ANDREW JACKSON
JOHN KROFF
VETTE ITTU
SHANA MARBURY

Greater Cleveland Partnership

Operates a business association, specialized as a Chamber of Commerce (100%)

Terms are Net 30 days. Sells to commercial concerns. Territory: Regional

Employees

110 which includes officer(s). UNDETERMINED employed here

Facilities

Rents 45,000 sq ft on 2nd floor of a multi-story brick building

Location

There is currently no location information listed in this company report

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

Top Industries									
Telephone communications	5	\$950	\$500	89%	11	0	0	0	0
Radiotelephone commun	1	\$25,000	\$25,000	100%	0	0	0	0	0
Whol computers/softw	1	\$25,000	\$25,000	50%	50	0	0	0	0
Whol office supplies	1	\$15,000	\$15,000	50%	50	0	0	0	0
Nonclassified	1	\$15,000	\$15,000	100%	0	0	0	0	0
Misc equipment rental	1	\$10,000	\$10,000	100%	0	0	0	0	0
Courier service	1	\$2,500	\$2,500	0%	100	0	0	0	0
Periodical-print/publ	1	\$2,500	\$2,500	100%	0	0	0	0	0
Public finance	1	\$750	\$750	0%	100	0	0	0	0
Data processing svcs	1	\$750	\$750	100%	0	0	0	0	0
Natural gas distrib	1	\$250	\$250	100%	0	0	0	0	0
Lithographic printing	1	\$50	\$50	100%	0	0	0	0	0
Whol electrical equip	1	\$0	\$0	0%	0	0	0	0	0
Other Categories									
Cash experiences	1	\$50	\$50						
Unknown	1	\$5,000	\$5,000						
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	19	\$102,600	\$25,000					

The highest Now Oves on file is \$25,000

The highest Past Due on file is \$10,000

There are 19 payment experience(s) in D&B's file for the most recent 24 months, with 10 experience(s) reported during the last three month period

Payment History						
Total (Last 12 Months): 19						
03/2013	Ppt	\$750	\$750	\$0		1 mo
03/2013	Ppt	\$500	\$0	\$0		4-5 mos
03/2013	Ppt	\$250	\$250	\$0 N30		1 mo
03/2013	Ppt	\$250	\$0	\$0		1 mo
03/2013	Ppt	\$100	\$100	\$0		1 mo
03/2013	Ppt	\$0	\$0	\$0 N30		2-3 mos
03/2013	Ppt-Slow 30	\$25,000	\$25,000	\$10,000		1 mo
03/2013	Ppt-Slow 30	\$15,000	\$10,000	\$5,000		1 mo
03/2013	Slow 30	\$100	\$0	\$0		6-12 mos
02/2013	Ppt	\$2,500	\$0	\$0		6-12 mos
12/2012	(011)	\$5,000	\$50	\$0 N30		1 mo
12/2012	(012)	\$50	--	--	Cash account	1 mo
09/2012	Ppt	\$10,000	\$50	--	Lease Agreement	
04/2012	Ppt	\$25,000	\$10,000	\$0		1 mo
03/2012	Slow	\$750	--	--		1 mo
12/2011	Ppt	\$15,000	\$0	\$0		6-12 mos
12/2011	Ppt	\$50	--	--		4-5 mos
12/2011	Ppt	\$0	\$0	\$0		1 mo
08/2011	Slow 20	\$2,500	--	--		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

This Company's Operating Results Year Over Year			
	2005(\$)	2006(\$)	2008(\$)
Net Sales	24,343,279.00	26,408,213.00	463,602.00
Gross Profit	24,343,279.00	26,408,213.00	NA

Net Profit	-1,823,381.00	1,672,157.00	NA
Dividends / Withdrawals	16,448.00	NA	NA
Working Capital	NA	4,762,897.00	373,851.00
This Company's Assets Year Over Year			
Cash	34,792,272.00	17,417,867.00	483,035.00
Accounts Receivable	2,481,481.00	1,212,486.00	116,820.00
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	273,204.00	1,831,321.00	NA
Total Current	37,546,967.00	20,561,674.00	598,855.00
Fixed Assets	728,542.00	1,089,785.00	NA
Other Non Current	18,717,026.00	18,340,176.00	NA
Total Assets	56,993,535.00	39,991,647.00	598,855.00
This Company's Liabilities Year Over Year			
Accounts Payable	1,287,586.00	973,362.00	2,500.00
Bank Loan	NA	NA	NA
Notes Payable	NA	NA	NA
Other Current	34,133,154.00	14,805,615.00	223,504.00
Total Current	35,420,740.00	15,778,977.00	226,004.00
Long Term Debt	900,000.00	1,895,121.00	NA
Deferred Credit	27,403.00	NA	NA
Net Worth	20,645,392.00	22,317,549.00	373,851.00
Total Liabilities And Net Worth	56,993,535.00	39,991,647.00	598,855.00

Financial Review

Fiscal Consolidated Statement Dated 12/08

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

Accountant RSM MCGLADREY, INC., CLEVELAND, OH

Peer Group Comparison

FISCAL Dec 31, 2008
(Industry Median is based on this number of firms: 10)

	This Company	Industry Median	Industry Quartile
Solvency			
Quick Ratio	2.7	2.5	2
Current Ratio	2.7	2.6	2
Current Liabilities to Net Worth	60.5	63.3	1
Current Liabilities to Inventory	NA	584.5	NA
Total Current	60.5	63.3	1
Fixed Assets to Net Worth	NA	3.5	NA
Efficiency			

Collection Period	1.6	124.7	4
Inventory Turn Over	NA	4.9	NA
Sales to NWC	70.6	4.6	1
Acct Pay to Sales	NA	14.9	NA
Profitability			
Return on Sales	NA	3.9	NA
Return on Assets	NA	6.7	NA
Return on NetWorth	NA	10.7	NA

Public Filings

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.

Suits	1	11/29/0011
Government History	1	N/A

Judgments

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

Amount:

Status: Dismissed
Docket Number: CV/11-769227
Plaintiff: SV SHERIDAN
Defendant: GREATER CLEVELAND PARTNERSHIP
Where Filed: CUYAHOGA COUNTY COMMON PLEAS COURT, CLEVELAND, OH
Date Status Attained: 11/29/11
Date Filed: 11/15/11
Latest Info Received: 07/05/12

If it is indicated that there are defendants other than the report subjects, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

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): NO
Administrative Debt: NO
Contractor: NO
Grantee: NO
Party excluded from federal program(s): NO
Labor Surplus Area: YES (2013)

Small Business: N/A
8(A) Firm: N/A

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Exhibit C-8

"Bankruptcy Information"

None.

Exhibit C-9

"Merger Information"

In March, 2004, the Greater Cleveland Growth Association ("GCCA") was involved in a merger with Cleveland Tomorrow, the Greater Cleveland Roundtable and the Northeast Ohio Software Association ("NEOSA") forming the Greater Cleveland Partnership. COSE Group Services, Inc. remains a wholly-owned subsidiary of the Greater Cleveland Partnership.