

FILE

Ohio**Public Utilities
Commission**

Original AGG Case Number	Version
14 - 708 -EL-AGG	December 2014

RENEWAL APPLICATION FOR ELECTRIC 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 Barranca Energy Procurement Services, LLC
 Address 66 Via Villena, San Clemente, CA 92673
 PUCO Certificate # and Date Certified 14-0708-EL-AGG 05/20/2014
 Telephone # (949) 485-8633 Web site address (if any) _____

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

Legal Name Barranca Energy Procurement Services, LLC
 Address 66 Via Villena, San Clemente, CA 92673
 Telephone # (949) 485-8633 Web site address (if any) _____

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

Barranca Energy Procurement Servi _____

A-4 Contact person for regulatory or emergency matters

Name Walter Jones
 Title Owner/Manager
 Business address 66 Via Villena, San Clemente, CA 92673
 Telephone # (949) 485-8633 Fax # (949) 607-5500
 E-mail address wjones@barrancaenergy.com

PUCO

2016 APR -6 AM 11:35

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.
 Technician Am Date Processed 4/6/16

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

Name Walter Jones
Title Owner/Manager
Business address 66 Via Villena, San Clemente, CA 92673
Telephone # (949) 485-8633 Fax # (949) 607-5500
E-mail address wjones@barrancaenergy.com

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

Customer Service address 66 Via Villena, San Clemente, CA 92673
Toll-free Telephone # (800) 485-4699 Fax # (949) 607-5500
E-mail address wjones@barrancaenergy.com

A-7 Applicant's federal employer identification number # 46-2919234

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.

Walter Jones / Owner
Signature of Applicant & Title

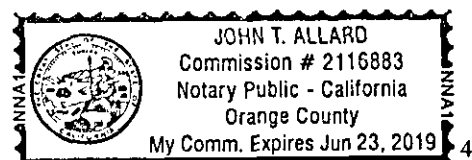
Sworn and subscribed before me this 31st day of March, 2016
Month Year

[Signature]
Signature of official administering oath

John T. Allard, Notary Public
Print Name and Title

My commission expires on 6/23/2019

NOTARY CERTIFICATE ATTACHED



AFFIDAVIT

State of California:

County of Orange:

(Town) ss.

Walter Jones, Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the Owner (Office of Affiant) of Burren Energy (Name of Applicant);

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

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.

Walter J. Jones / Owner
Signature of Applicant & Title

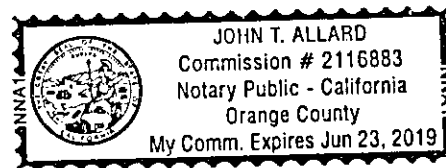
Sworn and subscribed before me this 31st day of March, 2016
Month Year

[Signature]
Signature of official administering oath

John T. Allard, Notary
Print Name and Title
Public

My commission expires on 6/23/2019

NOTARY CERTIFICATE ATTACHED

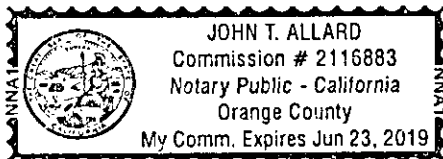


A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

JURAT

State of California
County of Orange } ss.

Subscribed and sworn to (or affirmed) before me on this 31st day of
March, 2016, by Walter Alan Jones and
_____, proved to me on the basis of satisfactory
evidence to be the person(s) who appeared before me.



(Seal)

Signature of Notary

Name of Notary: John T. Allard

(Seal)

OPTIONAL INFORMATION

Date of Document 3/31/16
Type or Title of Document Affidavit
Number of Pages in Document 2
Document in a Foreign Language N/A

Capacity of Signer:

____ Individual
____ Corporate Officer – Title(s): _____
____ Partner – ☐ Limited ☐ General
____ Attorney In Fact
____ Trustee
____ Guardian or Conservator
☒ Other: Owner

Signer Is Representing: Barranca Energy, LLC

JURAT

Signer Is Representing: Barranca Energy, LLC

Barranca Energy Procurement Services, LLC

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.

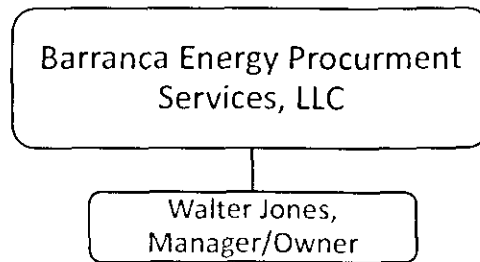
Barranca Energy Procurement Services, LLC, under its' Articles of Organization, includes only "One Manager/Owner".

*Walter Jones
Manager/Owner
66 Via Villena
San Clemente, CA 92673
949-485-8633 mobile
800-485-4699 toll-free
800-485-4699 fax*

Barranca Energy Procurement Services, LLC

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.

Barranca Energy Procurement Services, LLC is managed by a single individual manager under its' Articles of Organization. Walter Jones is that designated manager/owner.

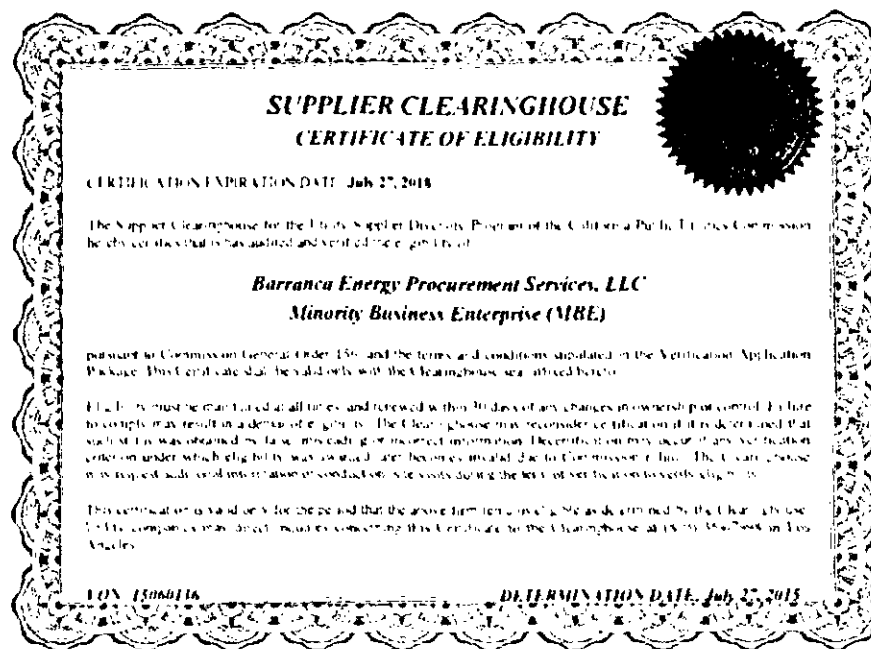


Barranca Energy Procurement Services, LLC

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.

To date, Barranca has brokered client 3rd party supply transactions in California and Ohio. The clients have eligible services accounts in the Pacific Gas & Electric (PG&E), Southern California Edison (SCE), San Diego Gas & Electric (SDG&E), and Columbus Southern Power Company service territories.

In California, the California Public Utilities Commission (CPUC) does not require brokers to be certified via application. Barranca is certified as an approved Minority Business Enterprise (MBE)



Barranca Energy Procurement Services, LLC

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.

BARRANCA GENERIC BUSINESS APPROACH (PLANS)

Walter Jones, sole manager/owner of Barranca, primary focus will be contracting on behalf of individual end-users in Ohio.

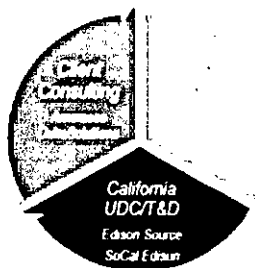
Barranca will not serve as the client billing and collection agent of competitive retail electric services. Those services will be the responsibility of either the regulated UDC and/or the certified and client selected 3rd party supplier. Barranca will assist the client in developing a strategy, a bid event, and a contract negotiation with interested 3rd party suppliers in Ohio.

Barranca will not take title to electric generation at any time. Barranca will only collect a client agreed upon fee coming from the client chosen supplier.

GENERAL ENERGY BACKGROUND

Professional Energy Experience

► 2014 – present	BARRANCA ENERGY PROCUREMENT SERVICES, LLC
► 2002 – 2014	AMERESCO, INC., Manager of Electric Supply Procurement Consulting
► 1999 – 2002	DUKE SOLUTIONS, INC., Energy Supply Retail Structuring Manager
► 1998 – 1999	DUKE ENERGY TRADING & MARKETING, Business Development & Structuring
► 1997 – 1998	PACIFICORP, Business Development & Structuring Manager
► 1995 – 1997	EDISON SOURCE (Edison International Company), Senior Analyst & Structuring
► 1993 – 1999	SO CAL EDISON (SCE), Manager of Large Rate Implementation - Staff
► 1990 – 1993	SO CAL EDISON (SCE), Energy Services/Marketing (A&E liaison) - Field



2014	Barranca Energy Procurement Services, LLC
2002-2014	AMERESCO, INC., Manager of Electric Supply Procurement Consulting
1999-2002	DUKE SOLUTIONS, INC., Energy Supply Retail Structuring Manager
1998-1999	DUKE ENERGY TRADING & MARKETING, Business Development & Structuring
1997-1998	PACIFICORP, Business Development & Structuring Manager
1995-1997	EDISON SOURCE Business Strategy
1993-1999	So Cal Edison Staff Large Rate Implementation
1990-1993	So Cal Edison Field Energy Services (A&E Liaison)

Education – Recognition

1986 B.A., Industrial Marketing and Economics,
California State University, Fullerton

1994 DOE National Energy Award
Energy Education Program Development (SCE)

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

ENERGY SUPPLY CONSULTING AT AMERESCO

Consulting at Ameresco/Barranca Energy

SINCE INCEPTION (2002), SPEARHEADED THE ELECTRIC SUPPLY MANAGEMENT CONSULTING GROUP

- ▶ Major force in recruiting, managing, and procuring for most all Ameresco's sophisticated clientele,
- ▶ Combined, the Ameresco team managed nearly \$3 billion in client spend,
- ▶ In California, managed/procured for nearly 2 million annual MWh's.

PRINCIPAL MARKETING & AND BRAND CREATOR FOR AMERESCO'S ELECTRIC CONSULTING OFFER

- ▶ Centered on a "wholesale managed" product structure developed for Albertsons in 2004.
- ▶ ESP's were reluctant to give consultant elevated level of access to their pricing model.
- ▶ Client/prospect connection traits centered on developing client energy confidence and trust.

EARNED UNPARALLELED ELECTRIC DEREGULATION CONSULTING CREDENTIALS

- ▶ Expert in all electric energy markets across the US and proficient with the natural gas impact,
- ▶ High-level ESP access, including back-office, trading, credit, risk management, legal, and billing,
- ▶ Unique skills related to understanding of full client supply equation (T&D, Wholesale, Adders),
- ▶ Schedule given energy east coast energy markets/ESP (5am to 5pm Pacific Time),
- ▶ Developed many of the consulting philosophies applied by the team,
- ▶ Ability in creating multi-strategies geared at satisfying both client and supplier,
- ▶ Aggregation deals programs that maintain group leverage and minimize cross subsidization

DAILY EFFORTS SPENT ON DETAILS & WORKING IN "THE WEEDS"

- ▶ Client origination & management, Strategy creation & bid tactic implementation,
- ▶ Wholesale energy market education,
- ▶ Product structure choice & optimum contract language negotiation,
- ▶ Extensive data crunching/analysis, ex-post value reporting and Mark to market modeling,

MEETING CLIENT INTERNAL CRITERIA

- ▶ Internal due diligence mandates, business process approval, implementation, accessibility,
- ▶ Supplier contract scheduling, bilateral deals with hedge-level "optionality",
- ▶ Contract a static scope of services but deliver in a dynamic manner

Barranca Energy Procurement Services, LLC

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.

Barranca Energy Procurement Services, LLC has no Liabilities and Investigations in the past or present (April 2016).

Barranca Energy Procurement Services, LLC

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

Barranca Energy Procurement Services, LLC

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

Barranca Energy Procurement Services, LLC

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.

Barranca Energy Procurement Services, LLC does not have shareholders or a SEC Annual Report.

As a California LLC, Barranca does have its' annual "MINUTES OF ORGANIZATIONAL MEETING OF ORGANIZER AND MANAGERS". Attached are the annual meeting minutes for 2013/2014.

MINUTES OF ANNUAL MEETING OF MEMBER AND MANAGER OF Barranca Energy Procurement Services, LLC

The 2013 annual meeting of the Manager and Member of Barranca Energy Procurement Services, LLC was held at 40 Pacifica, Suite 1500 Irvine, California, on January 14, 2014 at 4:00 p.m.

Present were

Walter A. Jones

Patricia Jones

Stephen A. Stafford, Esq.

Walter A. Jones served as Chairman of the meeting.

As the first order of business, the Member appointed Walter A. Jones to serve as Manager of the Limited Liability Company.

The Chairman noted that, since the Member has been informed of all of the activities of the Manager of this company performed since the last meeting, those actions should be approved. The following resolution was adopted:

RESOLVED, that the Member approves each and every one of the acts of the Manager of this company performed since the date of the last meeting.

The Chairman stated that the company has obtained a credit card from Wells Fargo Bank and may require more from time to time. He requested that the members ratify the action of the manager in obtaining any credit cards presently held by the company and that they authorize the manager of the company to obtain any additional credit cards which the corporation may require from time to time require. After discussion, on motion duly made and seconded, the following resolutions were adopted:

RESOLVED, that the action of the manager in obtaining a credit card from Wells Fargo Bank in the name of and for the use of the company without prior authorization be, and the same is hereby ratified and approved, and

05012960 Doc No: 1175507

Barranca Energy Procurement Services, LLC

C-1 Exhibit C-1 "Annual Reports," cont.

RESOLVED FURTHER that the manager of this company be, and the same is hereby, authorized and directed to obtain any additional credit cards which the company may require from time to time require

The Chairman reported that it had been necessary for the company to purchase furniture and equipment at a cost of approximately Two Thousand Seven Hundred Six Dollars (\$2,706.00) during the past fiscal year. After discussion, on motion duly made and seconded the following resolutions were adopted:

RESOLVED that the action of the manager in causing the company to purchase furniture and equipment totaling approximately Two Thousand Seven Hundred Six Dollars (\$2,706.00) without prior authorization is hereby ratified and approved, and

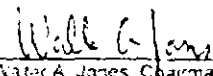
RESOLVED FURTHER, that the manager of this company is directed to communicate to the company's accountant such purchases for proper financial statement reporting.

The Limited Liability Company's most recent financial statement was reviewed and accepted.

There followed a general discussion of the state of the economy and its effect upon the Limited Liability Company's business as well as general business prospects for the Limited Liability Company for the coming year.

There being no further business to come before the meeting, the meeting was adjourned.

APPROVED


Walter A. Jones, Chairman/Manager

06/26/06 Doc No: 1029467

Barranca Energy Procurement Services, LLC

C-1 Exhibit C-1 "Annual Reports," cont.

MINUTES OF ANNUAL MEETING OF MEMBER AND MANAGER OF Barranca Energy Procurement Services, LLC

The 2014 annual meeting of the Manager and Member of Barranca Energy Procurement Services, LLC was held at 40 Pacifica, Suite 1500, Irvine, California, on February 12, 2015 at 2:00 p.m.

Present were:

Walter A. Jones

Pat Jones

Stephen A. Stafford, Esq

Walter A. Jones served as Chairman of the meeting

As the first order of business, the Member appointed Walter A. Jones to serve as Manager of the Limited Liability Company

The Chairman noted that, since the Member has been informed of all of the activities of the Manager of this company performed since the last meeting, those actions should be approved. The following resolution was adopted:

RESOLVED, that the Member approves each and every one of the acts of the Manager of this company performed since the date of the last meeting

The Chairman stated that the company had appointed a new Ohio Registered Agent for the company. The following resolution was adopted:

RESOLVED, that the following is designated the Registered Agent for this limited liability company in the State of Ohio:

Registered Agents, Inc.
2012 W. 25th, Suite 501
Cleveland, Ohio

The company's accountant, Andy Dixon, has advised the Manager and Member that he deemed it appropriate for the limited liability company to elect to be taxed as a "Sub-Chapter S corporation." The following resolution was adopted:

65336 65 Doc No. 1974045

Barranca Energy Procurement Services, LLC

C-1 Exhibit C-1 "Annual Reports," cont.

RESOLVED, that effective January 1, 2014, this company elects to be taxed as a small business corporation pursuant to Section 1362 of the Internal Revenue Code; and any officer is authorized and directed to execute the necessary election and obtain required consents.

The Chairman reported that it had been necessary for the limited liability company to purchase furniture and equipment at a cost of approximately Two Thousand Seven Hundred Twenty-Four Dollars Eighty-One Cents (\$2,724.81) during the past fiscal year. After discussion, on motion duly made and seconded, the following resolutions were adopted:

RESOLVED, that the action of the Manager in causing the company to purchase furniture and equipment totaling approximately Two Thousand Seven Hundred Twenty-Four Dollars Eighty-One Cents (\$2,724.81), without prior authorization is hereby ratified and approved; and

RESOLVED FURTHER, that the Secretary of this company is directed to communicate to the company's accountant such purchases for proper financial statement reporting

The Chairman stated that effective January 23, 2014, the limited liability company had obtained a Commercial Umbrella Insurance Policy through Farmers Insurance Exchange. The following resolution was adopted:

RESOLVED, that the action of the Manager in procuring a Commercial Umbrella Insurance Policy through Farmers Insurance Exchange, without prior authorization is hereby ratified and approved

The Chairman stated that effective January 24, 2014, the limited liability company had obtained a Professional Liability Insurance Policy through HISCOX Insurance Company, Inc. The following resolution was adopted:

RESOLVED, that the action of the Manager in procuring a Professional Liability Insurance Policy through HISCOX Insurance Company, Inc., without prior authorization is hereby ratified and approved

Barranca Energy Procurement Services, LLC

C-1 Exhibit C-1 "Annual Reports," cont.

The Chairman announced that the company had made a contribution to Walter Jones' 401(k) plan in the sum of Sixteen Thousand Eight Hundred Fifty Dollars (\$16,850.00)

The following resolution was adopted:

RESOLVED, that this company contribute to Walter Jones' 401(k) plan, for the 2014 fiscal year, the sum of Sixteen Thousand Eight Hundred Fifty Dollars (\$16,850.00)

The Chairman distributed the limited liability company's most recent financial statement and announced that the company's profits for the year just ending exceed the amounts projected to be necessary to meet goals for operating and expanding the company in the coming year. Therefore, the Chairman suggested that a distribution in the amount of One Hundred Nine Thousand Eight Hundred Nine Dollars (\$109,809.00) be declared as of December 31, 2014, which projects to Ten Dollars Ninety-Eight Cents (\$10.98) per unit. A review of the Financial Statements reflects that the distribution will not cause the company to violate Section 500 et seq. of the California Corporations Code. After discussion, on motion duly made and seconded, the following resolutions were adopted:

RESOLVED, that the company pay a dividend distribution to its members as of December 31, 2014 in the amount of Ten Dollars Ninety-Eight Cents (\$10.98) per unit; and

RESOLVED FURTHER, that such distribution shall be a distribution of earnings and profits so that for federal and state income tax purposes, such distribution be considered a distribution of "S" corporation earnings and profits.

The Limited Liability Company's most recent financial statement was reviewed and accepted.

There followed a general discussion of the state of the economy and its effect upon the Limited Liability Company's business as well as general business prospects for the Limited Liability Company for the coming year.

Barranca Energy Procurement Services, LLC

C-1 Exhibit C-1 "Annual Reports," cont.

There being no further business to come before the meeting, the meeting was
adjourned

APPROVED.

Walter A. Jones Chairman/Manager
Walter A. Jones, Chairman/Manager

Barranca Energy Procurement Services, LLC

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.

Barranca Energy Procurement Services, LLC is not a publicly listed company and therefore does not file with the SEC.

Barranca Energy Procurement Services, LLC

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.).

NOT APPLICABLE

Barranca Energy Procurement Services, LLC is filing a "Certification Application for Aggregators/Power Brokers" and does not require financial arrangements with a counter party to provide its' specific services.

Barranca Energy Procurement Services, LLC does not seek a "Certification Application for Governmental Aggregators", or a "Certification Application for Retail Generation Providers" which would certainly require the above mentioned financial arrangements.

To conduct broker services, Barranca Energy Procurement Services, LLC has business banking account services with Wells Fargo (San Clemente-Talega - California branch).

Barranca Energy Procurement Services, LLC

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.

NOT APPLICABLE

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.

NOT APPLICABLE