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Kelly f. Balkin  
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# TiEsrr-Sde.

2017 T-if::! :11

Mc GUIREWOODS

lcba(k!n@mcguirewoods.com

August 31, 2017

**Via Overnight Delivery**


Public Utilities Commission of Ohio  
Docketing Division  
180 East Broad Street  
Columbus, OH 43215-3793

**RE: Keytex Energy Solutions, LLC - 2017 Renewal Application for Electric**  
Aggregators/Power Brokers; Certificate No. 11-389E; Original AGG Case No. 11-  
4671-EL-AGG

Dear Sir/Madam:

Please find enclosed the 2017 Renewal Application for Electric Aggregators/Power Brokers ("Renewal Application") of Keytex Energy Solutions, LLC ("Keytex") for Certificate No. 11-389E. If you have any further questions regarding this matter or require any additional information, please feel free to contact me directly or Lennie Davis, Senior Vice President of Retail Operations, at (724) 468-6500. Thank you for your attention to this matter.

Sincerely,



Kelly f. Balkin

Enclosures



# Ohio | Public Utilities Commission

Original AGG Case Number	Version
11 - 4671 - EL - AGG	May 2016

## 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 C-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 intends to be certified as: (check all that apply)

☐ Power Broker      ☐ Aggregator

A-2 Applicant's legal name, address, telephone number, PUCO certificate number, and web site address

Legal Name Kevtex Energy Solutions. LLC  
Address 200 Brush Run Road. Suite C. Greensburg. PA 15601  
PUCO Certificate # and Date Certified 11-389E: 10/09/2013  
Telephone # (724) 468-6500 Web site address (if any) www.kevtexenergy.com

A-3 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name Kevtex Energy Solatioas. LLC  
Address 200 Brush Run Road. Suite C. Greensburg^ PA 15601  
Telephone # (724) 46^6500 Web site address (if any) www.keYterenergy.com

A-4 List all names under which the applicant does business in North America  
Kevtex Energy Solutions. LLC      Kevtex Energy Solations Limited liabaity Company

A-5 Contact person for regulatory or emergency matters

Name Michael Cammerata  
Title Vice President -  
Business address 200 Brush Run Road. Suite C. Greensburg. PA 15601  
Telephone # (724) 468-6500 Fax # (724) 468-6504  
E-mail address mcfliinerflta@kevtexenergy.com



A-6 Contact person for Commission Staff use in investigating customer complaints

Name Lennie Davis  
Title Senior Vice President Retail Operations  
Business address 200 Brush Run Road, Suite C, Greensburg, PA 15601  
Telephone # (724) 468-6500 Fax U f724) 468-6504  
E-mail address ldavis@keytexenergy.com

A-7 Applicants address and toll-free number for customer service and complaints

Customer Service address 200 Brush Run Road, Suite C, Greensburg, PA 15601  
ToD-free Telephone # f8S5) 824-6541 Fax # f724) 468-6504  
E-mail address \_\_\_\_\_

A-8 Applicant's federal employer identification number # 262323908

A-9 Applicant's form of ownership (check one)

<u>Sole Proprietorship</u>	<u>Partnership</u>
<u>Limited Liability Partnership (LLP)</u>	<u>Limited Liability Company (LLC)</u>
<u>Corporation</u>	<u>Other</u>

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED;

A-10 Exhibit A-10 "Principal Officers, Directors & Partners" provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.

## 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.

SN No            n 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.

DN No            DV Yes

If yes, provide a separate attachment labeled as Exhibit B-5 "Disclosure of Certification Denial^ Curtailment, Suspension\* or Revocationif^" 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. (This is generally only applicable to publicly traded companies who publish annual reports.)

**C-2** Exhibit C-2 "SEC Filings." provide the most recent IO-K78-K Filings with the SEC. If the applicant does not have such filings, it may submit those of its parent company. An applicant may submit a current link to the filings or provide them in paper form. 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. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns (with social security numbers and account numbers redacted).

**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.).

Renewal applicants can fulfill the requirements of Exhibit C-4 by providing a current statement from an Ohio local distribution utility (LDU) that shows that the applicant meets the LDU’s collateral requirements.

First time applicants or applicants whose certificate has expired as well as renewal applicants can meet the requirement by one of the following methods:

1. The applicant itself stating that it is investment grade rated by Moody’s, Standard & Poor’s or Fitch and provide evidence of rating from the rating agencies.
2. Have a parent company or third party that is investment grade rated by Moody’s, Standard & Poor’s or Fitch guarantee the financial obligations of the applicant to the LDU(s).
3. Have a parent company or third party that is not investment grade rated by Moody’s, Standard & Poor’s or Fitch but has substantial financial wherewithal in the opinion of the Staff reviewer to guarantee the financial obligations of the applicant to the LDU(s). The guarantor company’s financials must be included in the application if the applicant is relying on this option.
4. Posting a Letter of Credit with the LDU(s) as the beneficiary.

If the applicant is not taking title to the electricity or natural gas, enter "N/A" in Exhibit C-4. An N/A response is only applicable for applicants seeking to be certified as an aggregator or broker.



- C-5** Exhibit C-5 "Forecasted Financial StatementSi" provide two years of forecasted income statements for the applicant's ELECTRIC related business activities in the state of Ohio Only, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer. The forecasts should be in an annualized format for the two years succeeding the Application year.
- 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, Fitch IBCA, Moody's Investors Service, Standard & Poor's, 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 an 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. If an applicant or its parent does not have such a credit rating, enter "N/A" in Exhibit C-6.
- 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. An applicant that provides an investment grade credit rating for Exhibit C-6 may enter "N/A" for Exhibit C-7.
- C-8** Exhibit C-8 "\*\*BankruDtey 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 dr within the two most recent years preceding the application,
- C-9** Exhibit G9 \*^Merger Information" provide a statement describing any dissolution or merger or acquisition of the applicant within the two most recent years preceding the application.
- C-10** Exhibit C-10 "Corporate Structure." provide a description of the applicant's corporate structure, not an internal organizational chart, 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 in North America. If the applicant is a stand-alone entity, then no graphical depiction is required and applicant may respond by stating that they are a stand-alone entity with no affiliate or subsidiary companies.

*Pennie* **D** CIAitco *SENIOR VP, RETAIL OPERATIONS*  
Signature of AppiicaDt & Title

Sworn and subscribed before me this *24<sup>th</sup>* day of *August*, *2011*  
Month Year

*William K. Small* *Small* *Ti Gany K. Small, Office Manager*  
Signature of official administering oath Prim Name/and Title of Notary Public  
My commission expires on ( ) ( ) of *24, 2011* *Greensburg, Westmoreland Gwtfy*  
*My commission expires on 11/24/2011*



# AFFIDAVIT

state of PENNSYLVANIA

GREENSBURG <sup>SS\*</sup>  
(Town)

County of WESTMORELAND

UE'NN IE DAVIS, Affiant, being duly sworn/affirmed according to law, deposes and says that;

He/She is the SUP, RETAIL OPERATIONS (^ ^ce of Affiant) of ^ ^VT~gy ENERGY (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)



II. 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.

Bernie Davis SENIOR VP, RETAIL OPERATIONS  
Signature of Affiant & Title

Sworn and subscribed before me this 21 day of August, 2017  
Month Year

Hffeny K. Small  
Signature of Notary Public

Hffeny K. Small, Notary Public  
Print Name and Title

My commission expires on October 24, 2017

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Hffeny K. Small, Notary Public  
County of Chester, Pennsylvania  
My commission expires October 24, 2017





Exhibit A-10

Principal Officers, Directors & Partners

Greg Cammerata  
President  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 X. 201

Michael Cammerata  
Vice President, Chief Financial Officer  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 X. 213

Michael Dandrea  
Senior Vice President, Sales and Marketing  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 x. 209

Lennie Davis  
Senior Vice President, Retail Operations  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 X. 212

Sam Perry  
Senior Vice President, Gas Operations  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 x. 233



Exhibit B-1

Jurisdictions of Operation

1. Ohio GRES (Electricity & Natural Gas Broker)
2. Pennsylvania EGS (Broker)
3. New Jersey (Electricity & Natural Gas Broker)
4. Illinois ABC (Electricity & Natural Gas Broker)
5. Delaware Electric Supplier (Broker)
6. Maryland (Electricity & Natural Gas Broker)



## Exhibit B-2

### Experience & Plans

Keytex Energy Solutions, LLC ("Applicant"), an energy consulting and brokering company, was duly formed under the laws of the Commonwealth of Pennsylvania in 2007. Since its founding, Applicant's mission has been to become a leader in the deregulated energy market focusing on customer service and providing end-users of electricity the best possible value available in the marketplace.

Applicant has been a licensed electricity broker in Pennsylvania since March 11, 2010 (License No. A-2009-2148518), Illinois ABC License No. 12-0525, and has held a similar license in Ohio since September 14, 2011 (License No. 11-389E), as well as New Jersey (electricity and natural gas).

Serving the residential, commercial and industrial markets in the aforementioned jurisdictions. Applicant works with dozens of electricity suppliers with end-users consumption ranging from 35 MWh to 120,000 MWh in size.

Applicant reaches prospective customers through internal marketing methods focusing on direct marketing, as well as internet marketing through its website, [www.keytexenergy.com](http://www.keytexenergy.com)

Applicant will continue, at all times, to handle customer inquiries and complaints in accordance with any and all applicable Commission rules, regulations and orders pursuant to Section 4928.10 of the Ohio Revised Code.



Exhibit B-3

Disclosure of Liabilities and Investigations

Applicant has never had or been subject to any investigations, pending or past rulings or judgment, liabilities or any other matter that could adversely impact its financial or operational status or ability to provide power broker and aggregation services in the State of Ohio for -which. is it seeking recertification thereof.





Exhibit C-1

Annual Reports

This section is not applicable to Applicant. Applicant is a limited liability company with no shareholders. Annual reports are not generated or otherwise regularly provided to holders of ownership interests in Applicant.



Exhibit C-2

SEC Filings

This section is not applicable to Applicant. Neither Applicant nor its parent company is required to make any filings with the SEC.



Exhibit C-3

Financial Statements

[See attached]



11:00 AM

**keytex energy solutions, LLC (KES)**

08/24/17


**Profit & Loss**

Accrual Basis

January through December 2015

	Jan-Dec IS
Ordinary Income/Expense	
income	
Management Income	135,000.00
Miscellaneous income	2,260.48
Brokerage Fixed income	144,500.00
Demand Response income	186,476.82
Brokerage income	1,812,207.42
Total Income	2,279,433.72
Gross Profit	2,279,433.72
Expense	
Executive Compensation	46,952.16
Energy Scholar Award	6,500.00
Brokerage Expense	2,538.48
Trade Show	250.00
Memberships	2,650.50
Copier and Printer	10,394.53
Demand Response Expense	146,219.11
Management Expense	214,204.31
Advertising	3,422.84
Bank Service Charges	534.48
Charitable Contribution	31,835.00
Cleaning/Janitorial	2,762.40
Commissions	956,256.52
Computer and Internet Expenses	67,837.74
Computer Consulting Fees	43,165.80
Data Services	4,785.96
Depreciation Expense	314.64
Subscriptions	899.50
Insurance Expense	
General Liability Insurance	2,190.00
Total Insurance Expense	2,190.00
Legal Expenses	34,170.82
Licenses	6,372.45
Marketing Materials	140.98
Meals and Entertainment	8,565.29
Office Expense	26,004.02
Office Supplies	3,185.57
Rent Expense	64,481.35
Security Expense	822.69
Shipping and Postage	768.65
Telephone Expense	11,816.24
Travel Expense	5,616.32
Utilities	10,991.30
Total Expense	1,715,705.85
Net Ordinary Income	563,728.07
Other Income/Expense	
Other Income	
Interest income	8.55
TOU Other Income	8.55
Net Other Income	8.55
Net income	563,736.62

I, the undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
 Name: MICHAEL J. CAMMERMAN  
 Title: CEO





11:01AM

08/24/17


## keytex energy solutions, LLC (KES)

## Statement of Cash Flows

January through December 2015

	Jan'Dec 15
<b>OPERATING ACTIVITIES</b>	
Net Income	563,736.62
Adjustments to reconcile Net Income to net cash provided by operations:	
FNB Credit Card	-610.27
AP-60L	-204.62
Net cash provided by Operating Activities	562,921.73
<b>INVESTING ACTIVITIES</b>	
Accumulated Depredation	314.64
Net cash provided by Investing Activities	314.64
<b>FINANCING ACTIVITIES</b>	
Capital-UEH	-31,852.82
Partner Drew-KEYTEX Hold LP	384,465.80
Partner Draw-Cammerata Enterpr	2,606.10
Partner Draw-T.Cammerata	2,606.10
Capital - Cammerata Enterprises	-4,051.10
CapKal - T. Cammerata	-4,653.10
Partner Draw-UEH	-377,168.00
Retained Earnings	-411,342.98
Net cash provided by Financing Activities	-440,000.00
Net cash Increase for period	123,238.37
Cash at beginning of period	15,254.17
Cash at end of period	138,490.54

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
 Name: Michael J. Cammerata  
 Title: CFO



11:00AM

08/24/17


Accrual Basis

**keytex energy solutions, LLC (KES)****Balance Sheet**

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PJM Blackrock	8,014.48
PNB Bank	130,476.06
Total Checking/Savings	<u>138,490.54</u>
<b>Total Current Assets</b>	138,490.64
Fixed Assets	
Computer Equipment	8,523.13
Furniture and Equipment	8,463.87
Accumulated Depredation	<u>-10,818.37</u>
Total Fixed Assets	<u>157.83</u>
<b>TOTAL ASSETS</b>	<u><u>138,648.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
FN6 Credit Card	8,975.18
Total Credit Cards	<u>6,975.18</u>
Total Current Liabilities	<u>6,975.18</u>
Total Liabilities	6,875.18
Equity	
Capital • UEH	-33,201.43
Partner Draw > Cammerata Enterpri	-31,416.00
Partner Draw > T. Cammerata	-31,416.00
Capital • Cammerata Enterprises	20,568.80
Capital • T. Cammerata	20,568.90
Partner Draw-UEH	-377,168.00
Net Income	<u>563,736.62</u>
Total Equity	<u>131,672.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>138,648.17</u></u>

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
 Name: MICHAEL J O'MALLEY  
 Title: CFO



IOrSdAM

08/24/1T

Accrual Basis

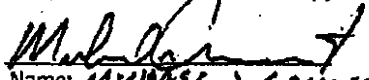
## keytex energy solutions; LLC (KES)

## Profit &amp; Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Demand Response Fixed Income	5,384.16
Ulsclaneous income	2,250.00
Brokerage Fixed Income	153,500.00
Demand Response Income	295,138.73
Brokerage Incwne	1,618,658.47
Total Income	2,074,930.36
Gross Profit	2,074,930.36
Expense	
Executive Cmpensation	0.00
Memberships	2,745.00
Copier and Printer	6,415.59
Demand Response Expense	206,456.62
Management Expense	652,603.74
Advertising	4,778.83
Bank Sendee Charges	405.91
Charitable Contribution	21,325.00
Cieaning/Janitorfai	2,848.76
Commissions	773,439.08
Computer and internet Expenses	73,207.22
Computer Consulting Fees	61,766.89
Data Services	4,191.24
insurance Expense	
Professional Liability	0,870.66
General Liability Insurance	2,194.00
Total insurance Expense	11,864.66
Legal Expenses	60,978.94
Licenses	10,405.73
Marketing Materials	239.44
Meals and Entertainment	3,394.53
Office Expense	27,234.68
Office Supplies	8,741.12
Professional Fees	3,204.00
Rent Expense	65,656.61
Security Expense	877.45
Shifting and Postage	3,386.68
Telephone Expense	13,208.01
Travel Expense	7,151.40
UUlttee	10,229.13
Total Expense	2,036,537.16
Net Ordinary Income	38,393.20
Net Income	38,393.20

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
 Name: MICHAEL J. CAMMERANO  
 Title: CFO



11:01 AM

0a/24/17


keytex energy solutions, LLC (KES)

Statement of Cash Flows

January through Decibar 2016

	Jan • Dee 16
OPERATING ACTIVITIES	
Net Income	38,393.20
Adjustments to reconcile Net Income to net cash provided by operations:	
FNB Credit Card	<2,803.81
Net cash provided by Operating Activities	36,589.39
FINANCING ACTIVITIES	
Dividends	-120,000.00
Net cash provided by Financing Activities	•120,000.00
Net cash Increase for period	-84,410.61
Cash at beginning of period	138,490.54
Cash at end of period	54,079.63

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
Name: MICHAEL J. CAMMERATA  
Title: CEO

Page1





11:00 AM

## keytex energy solutions, LLC (KES)

08/24/17

## Balance Sheet

Accrual Basis

As of December 31, 2016

	Oecdte
<b>ASSETS</b>	
Current Assets	
CheckiriQ/Savings	
PJM Bfackroek	8,014.48
FNB Bank	46,065.45
Total Checking/Savings	54,079.93
Total Current Assets	54,079.93
Fixed Assets	
Computer Equipment	8,523.13
Furniture and Equipment	8,453.87
Accumulated Depredation	-18,819.37
Total Fixed Assets	157.63
<b>TOTAL ASSETS</b>	<b>54,237.56</b>
<b>UABILmES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
FNB Credit Card	4,171.37
Ttfal Credit Cards	4,171.37
Total Current Liabilities	4,171.37
Total Liabilities	4,171.37
Equity	
Capital > UEH	•33,201.43
Partner DrawNCammerata Enterpri	-31,418.00
Partner Draw»T.C«nmerata	-31,416.00
Capital • Cammerata Enterprises	20,566.90
Capital • T. Cammerata	20,668.90
DMdends	-120,000.00
Partner Draw*UEH	-377,168.00
Retained Earnings	563,736.62
Net Income	36,393.20
Total Equity	50,066.19
<b>TOTAL UABILTFES &amp; EQUITY</b>	<b>54,237.56</b>

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.


  
 Name: Michael J. Cammerata  
 Title: CFO



Exhibit C-4

Financial Arrangements

N/A



Exhibit C-5

Forecasted Financial Statements

[See attached]




11:26 AM  
08/24/17  
Accrual Basis

keytex energy solutions, LLC (KES)

Profit & Loss  
January through December 2018

	Jan	r	Dec	18
Ordinary Income/Expense				
Income				
Demand Response Fixed Income				0.00
Miscellaneous Income				0.00
Brokerage Fixed Income				0.00
Demand Response Income				0.00
Brokerage Income				45,000.00
Total Income				46,000.00
Gross Profit				45,000.00
Expense				
Executive Compensation				0.00
Memberships				64.90
Copier and Printer				128.31
Ownand Response Expense				4,129.13
Management Expense				13,062.07
Advertising				85.68
Bank Service Charges				5.12
Charitable Contribution -				426.60
Cleaning/Janitorial				63.00
Commissions				15,468.78
Computer and Internet Expenses				1,464.14
Consulting Fees				1,236.34
Office Services				83.62
Insurance Expense				
Professional Liability				193.41
General Liability Insurance				43.68
Total Insurance Expense				237.29
Legal Expenses				1,219.66
License				208.11
Marketing Materials				4.79
Meals and Entertainment				67.69
Office Expense				644.69
Office Supplies				174.82
Professional Fees				64.08
Rent Expense				1,313.13
Security Expense				17.65
Shipping and Postage				67.33
Telephone Expense				264.16
Travel Expense				143.03
Utilities				204.58
Total Expense				40,730.74
Net Ordinary Income				4,269.26
Net Income				4,269.26

The undersigned, as a duly authorized officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
Name: MICHAEL J. CAMMERMAN  
Title: CFO





keytex energy solutions, LLC (KES)

Profit & Loss

January through December 2017

Jan <(>60 19

Ordinary Income	
Income	
Demand Response Fixed Income	0.00
Miscellaneous Income	0.00
Brokerage Fixed Income	0.00
Demand Response Income	0.00
Brokerage Income	46,000.00
Total Income	46,000.00
Gross Profit	45,000.00
Expense	
Executive Compensation	0.00
Memberships	64.90
Copier and Printer	128.31
Demand Response Expense	4,129.13
Management Expense	13,062.07
Advertising	96.66
Bank Service Charges	8.12
Charitable Contribution	428.00
Cleaning/Janitorial	63.00
Commissions	15,468.78
Computer and internet Expense	1,464.14
Computer Consulting Fees	1,236.34
Data Services	618.20
Insurance Expense	
Professional Liability	193.41
General Liability Insurance	43.88
Total Insurance Expense	237.29
Legal Expenses	1,218.68
Licenses	208.11
Marketing Materials	4.79
Meals and Entertainment	67.89
Office Expense	644.68
Office Supplies	174.82
Professional Fees	64.08
Rent Expense	1,313.13
Security Expense	17.56
Shipping and Postage	67.33
Telephone Expense	264.16
Travel Expense	143.03
Utilities	204.58
Total Expense	40,730.74
Net Ordinary Income	4,289.26
Net Income	4,269.26

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy of the books and records of the company.


  
Name: Michael J. Cameron  
Title: CFO



Exhibit C-6

Credit Rating

N/A. Credit reporting agencies are only able to provide the credit report attached hereto as Exhibit C-7. Please see Exhibit C-7 for credit reporting and related information applicable to Applicant.



Exhibit C-7

Credit Report

[See attached]





Sheeted Company: KEYTEX ENERGY SOLUTIONS LLC  
D-U-J-S #: 07-881-2537

## Overview

### Business Summary

Company Name: KEYTEX ENERGY SOLUTIONS LLC

D-U-J-S #: **07-881-2637**

DBA's: N/A

Address: 200 Brush Run Rd Ste C

City: Greensburg

State: PA

Zip: 15601

Phone: 7244686500

Principal: GREG CAMMERATA

Year Started: 2007

Employs: 20 whld^ Includes partners. 19 employed here.

SIC Code(s): 62210000 Commodity confa'acts brokers, dealers  
73890103 Brokers, contract services

NAICS Codecs]: 523130 Commodity Contracts Dealing  
711410 Agents and Managers for Mists, Athletes, Entertainers, a;

Legal Structure: LIMITED LIABILITY COMPANY

### Special Hvents

There have bean no spedai events reported to O&B for this company.

### History and Operations

Officer? and Director?

#### Current Officers

Name	Title
GREG CAMMERATA	MBR-PRES
LENNIE DAVIS	MBR-SR V PRES

#### Current Directors

Nodireclors have been listed in this company leport.

Company I-history





Operates a contract services broker specializing in energy broker (<80%). Operates as commodity contracts brokers or dealers specializing in electricity & natural gas (20%).  
WEBSITE; <http://keytexenergy.com/>. TOLL FREE NUMBER; 855 824-6541.

FAX NUMBER; 724 468-8504.

Terms are through ACK & checks. Sells to business to business, commercial concerns. Industries and municipal. Territory; International.

## Operations

### Employees

20 which includes partners. 1d employed here.

### Facilities

Leases 2,000 sq. ft. in on 1st floor of 2 story brick a building.

### Location

Commercial section on main highway.

### U.S. Branch

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

### U.S. Subsidiary

Name	Location	D-U-N-S#:
KEYTEX ENERGY LLC	GREENSBURG, PENNSYLVANIA	8CMD79-6174

### 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 ReoJived	Total Dollar Amount	Largest High Credit Payment siinuary	Wrthiri Terms	Days Slow			
					<31	31-60	G1-90	9'H-
Top Industries								
Telephone commur^ctns	1	\$500	\$500	100%	0	0	0	0
I Nondaaslfied	1	S250	\$250	100%	0	0	0	0
Other Categories								
Cash experiences	0	\$0	\$0					
Unknown	0	\$0	\$0					
Unfavorable comments	0	\$0	\$0					
Placed for collections with O&B;	0	\$0	\$0					
Other	0	N/A	\$0					
I Total in D&S's file	2	\$750	\$500					



Total Receiv'd	To Uii ArncMni	Dollar Paymch sun^ory	Largenl Hiyh Crodil	V^Uii Terms	Days Slow <31 31-60 61-90 91 +
-------------------	-------------------	--------------------------	------------------------	----------------	-----------------------------------

The highest Now Owes on file is \$250

The highest Past Due on file is \$0

There are 2 payment experience(s) in D&Bs file for the most recent 24 months, with 1 experience(s) reported during the last three month period.

### Payment Details

Total (Ust 24 MonOis): 2

Date	Paying Record	High Credit	Novl' Owes	Past Due	Selling Terms	Last sale w/ (Mo.)
1 07/2017	Ppt	\$250	\$0	\$0		4-S mos
j 08/2015	Ppt	\$500	\$250	\$0		

Payments Over 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 1 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



## Company Update - Dun &amp; Bradstreet

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: )

1	This Company	Industry Median	Industry Quatile
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
Accl Pay to Sales	NA	NA	NA
Profitability			
Return on Sales	NA	NA	NA
Return on Assets	NA	NA	NA



Return on Net Worth	NA	NA	NA
---------------------	----	----	----

## Public Filings

### Summary

This following public filing data includes both open and closed filings found in O&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.

Filing 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.

#### Ownership History

Owner/Dir/Officer	NO
Administrative Debt:	NO
Contractor:	NO
Grantee:	NO
Party excluded from federal programs:	NO
Labor Dispute Area:	N/A
Small Business:	YES (2017)
6(A) Firm:	N/A









Exhibit C-8

Bankruptcy Information

This section is inapplicable to Applicant since neither Applicant, its parent company nor any affiliates thereof have filed for bankruptcy, or any form of reorganization or protection from creditors, within the two most recent years preceding this application.



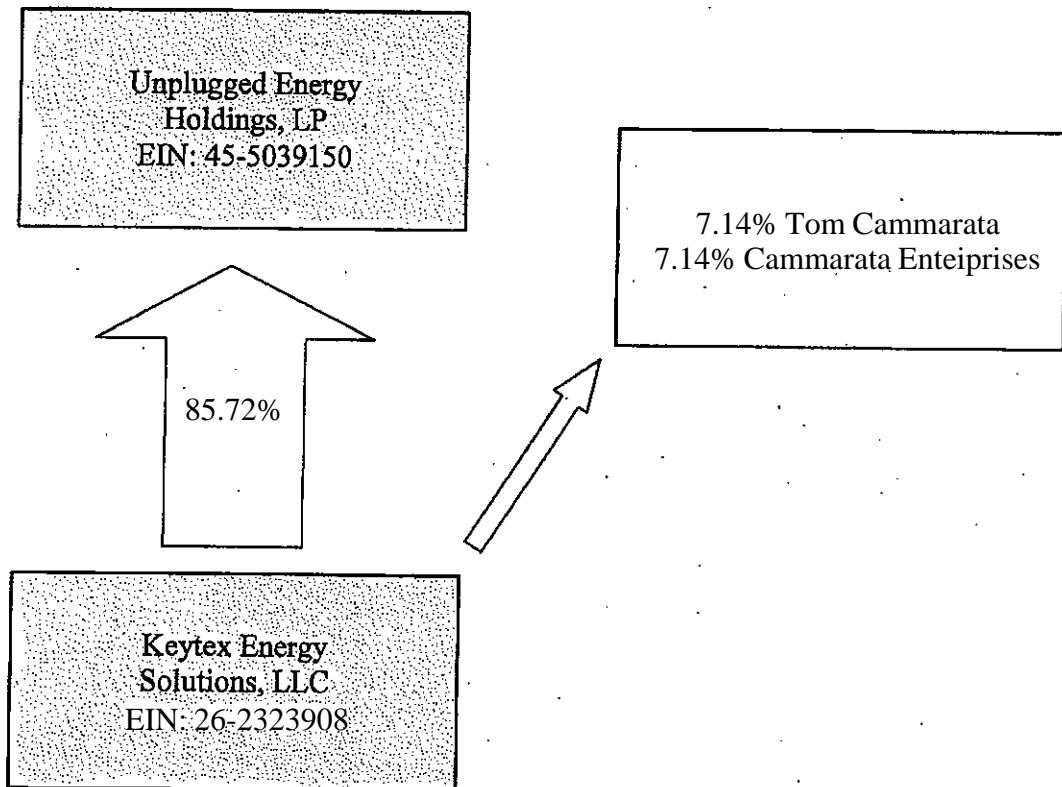
Exhibit C-9

Merger Information

This section is inapplicable to Applicant because it has not been a party to any dissolution, merger or acquisition within the two (2) most recent years preceding this application.



Exhibit C-IQ  
Corporate Structure







McCuireWoods LLP  
1 Saint Paul Street  
Suite 1D00  
Baltimore, MD 21202-1671  
Tel 410.659.4400  
Fax 410.659.4599  
www.mcguirewoods.com

Kelly J. Balkin  
Direct; 410.659.4467

Mc GUIREWOODS

kba 1 ld n 0 mcgu i rewoods, com

August 31, 2017

**Via Overnight Delivery**

Public Utilities Commission of Ohio  
Docketing Division  
180 East Broad Street  
Columbus, OH 43215-3793

**RE: Keytex Energy Solutions, LLC - 2017 Renewal Application for Electric**  
Aggregators/Power Brokers; Certificate No. 11-389E; Original AGG Case No. 11-  
4671-EL-AGG

Dear Sir/Madam:

Please find enclosed the 2017 Renewal Application for Electric Aggregators/Power Brokers ("Renewal Application") of Keytex Energy Solutions, LLC ("Keytex") for Certificate No. 11-389E. If you have any further questions regarding this matter or require any additional information, please feel free to contact me directly or Lennie Davis, Senior Vice President of Retail Operations, at (724) 468-6500. Thank you for your attention to this matter.

Sincerely,



Kelly J. Balkin

Enclosures



# Ohio | Public Utilities Commission

Original AGG Case Number	Version
11-4671-EL-AGG	May 2016

## 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 C-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 intends to be certified as: (check all that apply)

☐ Power Broker     ☒ Aggregator

A-2 Applicant's legal name, address, telephone number, PXJCO certificate number, and web site address

Legal Name Kevtex Energy Solutions, LLC  
 Address 200 Brush Run Road, Suite C Greensburg, PA 15601  
 PUCO Certificate # and Date Certified 11-389E: 10/09/2013  
 Telephone # (724) 468-6500 Web site address (if any) www.kevtexenergy.com

A-3 List name, address, telephone number and web site address under which Applicant wUl do business in Ohio

Legal Name Kevtex Energy Solotions, LLC  
 Address 200 Brush Run Road, Suite C, Greensburg, PA 15601  
 Telephone # (724) 468-6500 Web site address (if any) www.kevtexenerveoin

A-4 List all names under which the applicant does business in North America

Kevtex Energy Solutions, T.T.r     Kevtex Energy Solutiops Limited Liability Company

A-5 Contact person for regulatory or emergency matters

Name Michael Cammerata  
 Title Vice President  
 Business address 200 Brush Run Road, Suite C, Greensburg, PA 15601  
 Telephone # (724) 468-6500 Fax # (724) 468-6504  
 E-mail address mcanunerata@kevtexenergy.com



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

Name Lennie Davis  
Title Senior Vice President, Retail Operations  
Business address 200 Brush Run Road, Suite C, Greensbore, PA 15601  
Telephone # (724) 468-6500 Fax # (724) 468-6504  
E-mail address ldavis@kevtextenergy.com

A-7 Applicants address and toll-free number for customer service and complaints

Customer Service address 200 Brush Run Road, Suite C, Greensburg, PA 15601  
Toll-free Telephone # 855-824-6541 Fax # (724) 468-6504  
E-mail address \_\_\_\_\_

A-8 Applicant's federal employer identification number # 262323908

A-9 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-10 Exhibit A-10 "Principal Officers, Directors & Partners" provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.

## **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.

IZI No      D 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.

0 No      D 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. (This is generally only applicable to publicly traded companies who publish annual reports.)

**C-2** Exhibit C-2 "SEC Filings^" provide the most recent 10-K/8-K Filings with the SEC. If the applicant does not have such filings, it may submit those of its parent company. An applicant may submit a current link to the filings or provide them in paper form. 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. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns (with social security numbers and account numbers redacted).

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.).

Renewal applicants can fulfill the requirements of Exhibit C-4 by providing a current statement from an Ohio local distribution utility (LDU) that shows that the applicant meets the LDU’s collateral requirements.

First time applicants or applicants whose certificate has expired as well as renewal applicants can meet the requirement by one of the following methods:

1. The applicant itself stating that it is investment grade rated by Moody’s, Standard & Poor’s or Fitch and provide evidence of rating from the rating agencies.
2. Have a parent company or third party that is investment grade rated by Moody’s, Standard & Poor’s or Fitch guarantee the financial obligations of the applicant to the LDU(s).
3. Have a parent company or third party that is not investment grade rated by Moody’s, Standard & Poor’s or Fitch but has substantial financial wherewithal in the opinion of the Staff reviewer to guarantee the financial obligations of the applicant to the LDU(s). The guarantor company’s financials must be included in the application if the applicant is relying on this option.
4. Posting a Letter of Credit with the LDU(s) as the beneficiary.

If the applicant is not taking title to the electricity or natural gas, enter "N/A" in Exhibit C-4. An N/A response is only applicable for applicants seeking to be certified as an aggregator or broker.



- C-5** Exhibit C-5 "Forecasted Financial Statements." provide two years of forecasted income statements for the applicant's ELECTRIC related business activities in the state of Ohio Only, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer. The forecasts should be in an annualized format for the two years succeeding the Application year.
- C-6** Exhibit C-6 "Credit Ratine." provide a statement disclosing the applicant's credit rating as reported by two of the following organizations: Duff & Phelps, Fhch IBCA, Moody's Investors Service, Standard & Poor's, 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 an 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. If an applicant or its parent does not have such a credit rating, enter "N/A" in Exhibit C-6.
- C-7** Exhibit C-7 "Credit Report." provide a copy of the applicant's credit report from Experion, Dun and Bradstreet or a similar organization. An applicant that provides an investment grade credit rating for Exhibit C-6 may enter "N/A" for Exhibit C-7.
- 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 G9 "Meraer Information." provide a statement describing any dissolution or merger or acquisition of the applicant within the two most recent years preceding the application.
- C-10** Exhibit C -10 "Corporate Structure." provide a description of the applicant's corporate structure, not an internal organizational chart, 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 in North America. If the applicant is a stand-alone entity, then no graphical depiction is required and applicant may respond by stating that they are a stand-alone entity with no affiliate or subsidiary companies.

Penine Davis SENIOR VP, RETAIL OPERATIONS  
Signature of Applicant & Title

Sworn and subscribed before me this 24<sup>th</sup> day of August, 2011  
Month Year

Tiffany K. Small  
Signature of official administering oath

Tiffany K. Small Office Manager  
Print Name and Title

My commission expires on October 24, 2011

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL--  
Tiffany K. Small, Notary Public  
aty of Orear Owg, Westmoida d Cbu  
My commission expires October 24, 2011



# **AFFIDAVIT**

state of PENNSYLVANIA

GREENSBURG  
ss.  
(Town)

County of WESTMORELAND

LENNIE DAVIS, Affiant, being duly sworn/affirmed according to law, deposes and says that;

He/She is the ELSON (Last Name) of ENERGY (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.

*Penne Davis* SENIOR VP, RETAIL OPERATIONS  
Signature of Affiant & Title

Sworn and subscribed before me this 14<sup>th</sup> day of August, 2017 Year  
Month

*Jymii Uixhi QLL*  
Signature of official administering oath

*Ti Uanj K Sf MII .b Uice Manacj^r*  
Print Name and Title

My commission expires on *dChhr^AQL^*

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Hflany K. Small, Notary Public  
City of Greensburg, Westmoreland County  
My commission expires October 24, 2017





Exhibit A-10

Principal Officers, Directors & Partners

Greg Cammerata  
President  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 X. 201

Michael Cammerata  
Vice President, Chief Financial Officer  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 X. 213

Michael Dandrea  
Senior Vice President, Sales and Marketing  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 x. 209

Lennie Davis  
Senior Vice President, Retail Operations  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 X. 212

Sam Perry  
Senior Vice President, Gas Operations  
200 Brush Run Road, Suite C  
Greensburg, PA 15601  
(724) 468-6500 x. 233



Exhibit B-1

Jurisdictioniis of Operation

1. Ohio CRES (Electricity & Natural Gas Broker)
2. Pennsylvania EGS (Broker)
3. New Jersey (Electricity & Natural Gas Brokw)
4. Illinois ABC (Electricity & Natural Gas Broker)
5. Delaware Electric Supplier (Broker)
6. Maryland (Electricity & Natural Gas Broker)



## Exhibit B-2

### Experience & Plans

Keytex Energy Solutions, LLC ("Applicant"), an energy consulting and brokering company, was duly formed under the laws of the Commonwealth of Pennsylvania in 2007. Since its founding, Applicant's mission has been to become a leader in the deregulated energy market focusing on customer service and providing end-users of electricity the best possible value available in the marketplace.

Applicant has been a licensed electricity broker in Pennsylvania since March 11, 2010 (License No. A-2009-2148518), Illinois ABC License No. 12-0525, and has held a similar license in Ohio since September 14, 2011 (License No. 11-389E), as well as New Jersey (electricity and natural gas).

Serving the residential, commercial and industrial markets in the aforementioned jurisdictions, Applicant works with dozens of electricity suppliers with end-users consumption ranging from 35 MWh to 120,000 MWh in size.

Applicant reaches prospective customers through internal marketing methods focusing on direct marketing, as well as internet marketing through its website, [www.keytexenergy.com](http://www.keytexenergy.com)

Applicant will continue, at all times, to handle customer inquiries and complaints in accordance with any and all applicable Commission rules, regulations and orders pursuant to Section 4928.10 of the Ohio Revised Code.



Exhibit B-3

Disclosure of Liabilities and Investigations

Applicant has never had or been subject to any investigations, pending or past rulings or judgment, liabilities or any other matter that could adversely impact its financial or operational status or ability to provide power broker and aggregation services in the State of Ohio for which is it seeking recertification thereof.





Exhibit C-1

Annual Reports

This section is not applicable to Applicant. Applicant is a limited liability company with no shareholders. Annual reports are not generated or otherwise regularly provided to holders of ownership interests in Applicant.



Exhibit C-2

SEC Filings

This section is not applicable to Applicant. Neither Applicant nor its parent company is required to make any filings with the SEC.



Exhibit C-3

Financial Statements

[See attached]



11:00 AM

**keytex energy solutions, LLC (KES)**

08/2^17


**Profit & Loss**

Accrual Basis

January through December 2015

	Jan-Dec15
Ordinary Income/Expense	
Income	
Management Income	135,000.00
Miscellaneous Income	2,250.48
Brokerage Fixed income	144,500.00
Demand Response Income	186,475.82
Brokerage income	1,812,207.42
Total Income	2,279,433.72
Gross Profit	2,279,433.72
Expense	
Executive Compensation	46,952.16
Energy Scholar Award	6,500.00
Brokerage Expense	2,538.48
Trade Shows	250.00
Memberships	2,650.50
Copier »id Printer	10,394.53
Demand Response Expense	146,219.11
Management Expense	214,284.31
Mvertlsing	3,422.84
Bank Service Charges	634.48
Charitable Contribution	31,835.00
Cleaning/Janltorial	2,762.40
Commissions	956,255.52
Computer and Internet Expenses	67,837.74
C<»nputer Consulting Fees	43,165.80
Data Services	4,785.96
Depreciation Expense	314.64
Subscriptions	899.50
Insurance Expense	
General Liability Insurance	2,190.00
Total Insurwce Expense	2,190.00
Ugal Expenses	34,170.82
Licenses	6,372.45
Maiitettng Materials	140.98
Meals and Entertainment	8,565.29
Office Expense	26,004.02
Office Supplies	3,185.57
Rent Expense	64,481.35
SecudfyExpense	622.69
Shipping and Postage	768.65
Telephorre Expense	11,816.24
Travel Expense	5,616.32
Utilities	10,991.30
Total Expense	1,715,705.65
Net Ordinary Income	563,728.07
Other Income/Expense	
Otlier Inctxne	
Interest Income	8.55
Total Other Income	8.55
Net Other Income	8.55
Net income	563,736.62

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
Name: MICHAEL J CAMERON  
Title: CFO





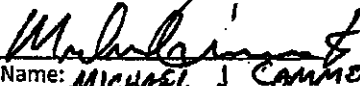
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08/4/17

keytex energy solutions, LLC (KES)  
**Statement of Cash Flows**  
**January through December 2015**

	<u>Jan&gt;Dec15</u>
<b>OPERATING ACTIVITIES</b>	
Net income	563,738.62
Adjustments to reconcile Net Income to net cash provided by operations:	
PNB CreditCard	•610.27
AP-60L	-204.62
Net cash provided by Operating Activities	<u>562,921.73</u>
<b>INVESTING ACTIVITIES</b>	
Accumulated OeiHeciatlon	<u>314.64</u>
Net cash provided by Investing Activities	<u>314.64</u>
<b>FINANCING ACTIVITIES</b>	
Capital • UEH	-31,852.82
Partner Drew<KEYTEX Hold LP	384,455.80
Partner Draw-Cammerata Enterpri	2,606.10
Partner Draw*T.Cammerata	2,608.10
Capital • Cammeiata Enterprises	-4,651.10
Capital • T. Cammerata	•4,653.10
Partiier DrauhUEH	-377,168.00
Retained Earnings	-411,342.98
Net cash provided by Financing Activities	<u>-44Q.00Q.QQ</u>
Net cash Increase for period	<u>123,236.37</u>
Cash at beginning of period	<u>15,254.17</u>
Cash at end of period	<u><u>138,490.54</u></u>

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and comply copy to the best of my knowledge and belief.

  
 Name: MICHAEL J. CAMMERATA  
 Title: CFO

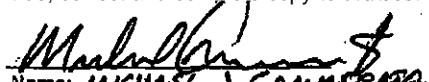


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08/24/17  
Accrual Basis

keytex energy solutions, LLC (KES)  
Balance Sheet  
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
PJM Blackrock	8,014.48
PNBBank	130,478.08
Total CheckJng/Savings	138,490.54
Total Cuirent Assets	138,490.54
Fixed Msets	
Computer Equipment	8,523.13
Furniture and Equipment	8,453.87
Mcumuiated Depredation	-16,819.37
Total Fixed Assets	157.63
TOTAL ASSETS	138,648.17
LIABILITIES & EQUITY	
Uabilities	
Current Liabilities	
Credit Cards	
FN6 Credit Card	6,975.18
Total Credit Cards	6,975.18
Total Current Liabilities	6,975.18
Total Liabilities	6,075.18
Equity	
Capital - UEH	-33,201.43
Partner Draw<cammerata Enteri^	-31,416.00
Partner Draw-T.Cammerata	-31,416.00
Capital • Cammerata Enterprises	20,568.90
Capital • T. Cammerata	20,568.90
Partner Draw>UEH	-377,168.00
Net Irrcome	563,736.62
Total Equity	131,672.99
TOTAL LIABILMES & EQUITY	138,648.17

Ilie undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
Name: MICHAEL J. CAMMERATA  
Title: CFO



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**keytex energy solutions, LLC (KES)**

08/24/17

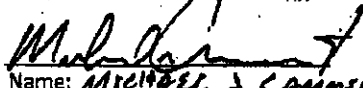
**Profit & Loss**

Accrual Basis

January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Incomes/Expense	
Income	
Demand Response Fixed Income	5,384.16
Miscellaneous Income	2,250.00
Brokers' Fee Fixed Income	153,500.00
Demand Response income	295,136.73
Brokerage Income	1,618,659.47
<b>Total Income</b>	<b>2,074,930.36</b>
Gross Profit	<b>2,074,930.36</b>
Expense	
Executive Compensation	0.00
Memberships	2,745.00
Copier and Printer	6,415.59
Demand Response Expense	206,456.52
<b>Management Expense</b>	<b>652,603.74</b>
Advertising	4,778.83
Bank Service Charges	406.91
Charitable Contribution	21,325.00
Cleaning/Janitorial	2,649.76
Commissions	773,439.08
Computer and internet Expenses	73,207.22
Computer Consulting Fees	61,786.89
Data Services	4,191.24
Insurance Expense	
Professional Liability	9,670.66
General Liability Insurance	2,194.00
Total Insurance Expense	11,864.66
Legal Expenses	60,970.94
Licenses	10,406.73
Marketing Materials	239.44
Meals and Entertainment	3,394.63
Office Expense	27,234.68
Office Supplies	8,741.12
Professional Fees	3,204.00
Rent Expense	65,650.61
Security Expense	877.45
Shipping and Postage	3,366.68
Telephone Expense	13,408.01
Travel Expense	7,161.40
Utilities	10,229.13
<b>Total Expense</b>	<b>2,036,637.16</b>
Net Ordinary Income	<b>38,393.20</b>
Net Income	<b>38,393.20</b>

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
 Name: **MICHAEL J. CAMMERANO**  
 Title: **CFO**

Page 1



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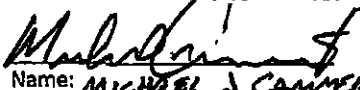
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keytex energy solutions, LLC (KES)

Statement of Cash Flows  
January through December 2016

	Jan • Dec 16
OPERATING ACTIVITIES	
Net Income	38,393.20
Adjustments to reconcile Net Income to net cash provided by operations:	
FNB Credit Card	-2,803.81
Net cash provided by Operating Activities	35,589.39
FINANCING ACTIVITIES	
Dividends	-120,000.00
Net cash provided by Financing Activities	-120,000.00
Net cash Increase for period	-84,410.61
Cash at beginning of period	138,490.54
Cash at end of period	54,079.93

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.

  
Name: MICHAEL J. CAMMERATO  
Title: CFO

Page1





11:00 AM

## keytex energy solutions, LLC (KES)

08/24/17

## Balance Sheet

Accrual Basis

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
PJM Blackrock	8,014.48
FNB Bank	46,065.45
Total Checking/Savings	<u>54,079.93</u>
Total Current Assets	54,079.93
Fixed Assets	
Computer Equipment	8,523.13
Furniture and Equipment	6,453.87
Accumulated Depreciation	<u>-18,819.37</u>
Total Fixed Assets	<u>157.83</u>
TOTAL ASSETS	<u>54,237.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
FNB Credit Card	4,171.37
Total Credit Cards	<u>4,171.37</u>
Total Current Liabilities	<u>4,171.37</u>
Total Liabilities	4,171.37
Equity	
Capital - UEH	33,201.43
Partner Draw - Cammerata Enterpr	-31,410.00
Partner Draw - T Cammerata	-31,410.00
Capital - Cammerata Enterprises	20,560.90
Capital - T. Cammerata	20,568.90
Dividends	120,000.00
Partner Draw - UEH	377,168.00
Retained Earnings	563,736.62
Net Income	<u>38,393.20</u>
Total Equity	<u>50,066.19</u>
TOTAL LIABILITIES & EQUITY	<u>54,237.56</u>

The undersigned, as a duly appointed officer of Keytex Energy Solutions, LLC, hereby certifies the foregoing to be a true, correct and complete copy to the best of my knowledge and belief.


  
 Name: MICHAEL J. CAMMERATA  
 Title: CFO



Exhibit C-5

Forecasted Financial Statements

[See attached]



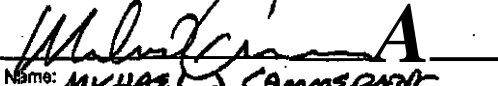
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Accrual Baals

keytex energy solutions, LLC (KES)

Profit & Loss  
January through December 201S

Jan r Dae 18	
Ordinary Income/Expense	
Income	
Demand Response Fbted Income	0.00
Miscellaneous Income	0.00
Brokerage FUed Income	0.00
Demand Reaponee Income	0.00
Brokerage Inedrne	45,000.00
Total Income	46,000.00
Gross Profit	45.000.00
Ex >anS8	
Executive Compensation	0.00
Mandjerships	54.90
Copier and Printer	128.31
Demand Response Expense	4,129.13
Management Expense	13,052.07
Advertising	95.56
Bank Sendee Chaises	8.12
Charitable Contribution •	426.50
Clearring/Janltorial	63.00
Commissions	16,465.78
Computer and internet Expenses	1,464.14
C^r^utw Consulting Fees	1,236.34
Data Services	83.52
Insurance Experrsa	
Professional Uabiii^	133.41
General Liability Insurance	43.68
Total Insurance Expense	237.29
Legal Expenses	1,219.66
Licensee	208.11
Marketing Matertale	4.79
Meals and Entertainment	67.89
Offics Expense	644.89
Office Supplies	174.82
Professional Fees	64.03
Rent Expense	1,313.13
Security Expense	17.55
Shipping and Postage	87.33
Teisphone Expense	284.16
Travel Expense	143.03
Utliltias	204.58
Total Expense	40,730.74
Net Ordinary Income	4,269.26
Net Income	4,269.26

The undersigned, as a <yy applied officer of Keytex Energy Soiuiona, LLC, hereby certifies the foregoing to be a true, correct end cwnplete cgf^lo^he best of my knowledge and beSef.

  
Name: MICHAEL S CAMMERMAN  
TKle: CFO



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Accrual Baals

keytex energy solutions, LLC^KES)  
Profit & Loss  
January tiirough December 2019

	<u>Jan-Dec 19</u>
Ordinary income/Expenee	
Income	
Demand Response Fixed Income	0.00
Miscellaneous Income	0.00
Brokerage Fixed Income	0.00
Demand Response income	0.00
Brokerage Income	46,000.00
Total Income	<u>45,000.00</u>
Gross Front	45,000.00
Expense	
Executive Compensation	200
Meir^rships	64.90
Copier and Printer	126.31
Demand Responsee Expenae	4,129.13
Management Expanse	13,062.07
Advertising	95.66
Bank Service Charges	8.12
Charitable Contrlbudon	426.50
Cleankig/Janltorial	53.00
Commisslona	16,468.78
Computer and Internet Expenses	1,464.14
Computer Consulting Fees	1,236.34
Data Services	8162
insurance Expenae	
Profeaional Uabllity	193.41
Gmeral Liability Insuranea	43.88
Total Inauranca Expense	<u>237.29</u>
Legal Expanes	1,219.68
Licenses	208.11
Marketing Matwials	4.79
Meets and Entwtainment	67.89
Office Expense	544.69
Office Supplies	174.82
Professional Pees	64.08
Rent Expense	1,313.13
Security Expense	17.55
Shipping and Postage	67.33
Telephone Expense	284.16
Travel Expense	143.03
UtlIUes	204.58
Total Expense	<u>40,730.74</u>
Net Ordinary Income	<u>4,289.26</u>
Net Income	<u>4,269.26</u>

The undersigned, as. a duly appointed officer of Keytex Energy Solutions, LLC. hereby certifies the foregoing to be a true, conect and complete copyjo^ best of my knowledge and belief.


  
Name: y|^i^ Noel J. CAMMERATA  
Title: CPO





Exhibit C-6

Credit Rating

N/A. Credit reporting agencies are only able to provide the credit report attached hereto as Exhibit C-7. Please see Exhibit C-7 for credit reporting and related information applicable to Applicant.



Exhibit C-7

Credit Report

[See attached]



[Dashboard](#)  
[Acdxvtl Settings](#)  
[Sign Out](#)

selected Company: KEYTEX ENERGY SOLUTIONS LLC  
I>U-N<S #: 07-881-2537

## Overview

### Business Summary

Company Name: KEYTEX ENERGY SOLUTIONS LLC  
D-U-N-S#: 07-881-2537  
DBA's: N/A  
Address: 200 Brush Run Rd Ste C  
City: Greensburg  
State: PA  
Zip: 15601  
Phone: 7244686500  
Principal: GREG CAMMERATA  
Year Started: 2007  
Employs: 20 which Includes partners. 19 employed here.  
SIC Code(s): 62210000 Commodity contracts brokers, dealers  
73890103 • Brokers, contract services  
NAICS Code(s): 523130 Commodity Contracts Dealing  
711410 Agents and Managers for Artists, Athletes, Entertainers, at  
Legal Structure: LIMITED LIABILITY COMPANY

### Special B'vents

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

## History and Operations

### Officers and Directors

#### Current Officers

Name	Title
GREG CAMMERATA	MBR-PRES
LENNIE DAVIS	M8R-SR V PRES

#### Current Directors

No directors have been listed in this company report.

### Company History



Company Update • Dun &amp; Bradstreet

FAX NUMBER: 724 468-BS04.

Terms are through ACK & diecks, Sells to business to business, commerdsi concerns. Industries and municipal' Territory: International.

## Operations

## Employees

20 whi(3h Includes partners. 19 employed here.

## Facilities

**Leases 2,000 sq. ft. in on 1st floor of 2 story brick a building.**

### Location

**.Commercial section on main highway.**

**U.S. Branch**

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

## U.S. Subsidiary

**Name**  
keytex energy llc

Locaftott  
GREENSBURG,  
PENNSYLVANIA

**D-U-N-S #:**  
80-079-6174

### Intermittent Branch

There are currently no inlemattonai branches listed In this company report.

## International Subsidiary

**There are currently no International subsidiaries listed in this company report.**

## Payments

## Payment Summary

<https://www.dandb.com/product/companyupdate/companyupdatePrintReport7executionse981>





## Company Update - Dun &amp; Bradstreet

Total Initial Dollar	Larger. i K'sjh CteOil	Wihin	Days Slow
Rec'd Ari(C)int	Payincm summary	Tsrms	<31 31-eo tn-fo 91*

The highest Now Owes on file is \$250

The highest Past Due on file is \$0

There are 2 payment experience(s) in D&Bs file for the nwsl recent 24 months, with 1 experience(s) rated during the last three month period.

## Payment Details

Total (Last 24 Months); 2

Oslo	Paying Record	High Credit	Nw Owes	Past Due	Selling Terms	Last paid w/f (Mo.)
1 07/2017 Ppl		\$250	\$0	\$0		4-5 mos
1 0a/2015 Ppt		\$500	\$250	\$0		

Payments Delay Key; ^SO 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

Ea(^ experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

## Finances

## Key Financial Comparisons

	(\$)	(\$)	(\$)
<b>This Company's Operating Results Year Over Year</b>			
Net Sales	NA	NA	NA
Gross Profit	NA	NA	NA
Net Profit	NA	NA	NA
Dividends 1 VM withdrawals	NA	NA	NA
Working Capital	NA	NA	NA
<b>This Company's Assets Year Over Year</b>			
Cash	NA	NA	NA 1
Accounts Receivable	NA	NA	NA
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA 1
Fixed Assets	NA	NA	NA 1
Other Non-Current	NA	NA	NA 1
Total Assets	NA	NA	NA 1



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: )

	Tills Company	Industry Median	Industry Quartile
Solvency			
Oddt 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 Net Worth

na

NA

NA

**Public Filings****Summary**

This following public data includes information closed by D&B's database and (Ns company, it is for informational purposes only and is not the official record. Certified copies can be obtained from the official source.

(Record Type	if 0) 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 O&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 O&B on this company.

**Government History**

Borrower/Owner/Quar;	NO
Administrative Debt:	NO
Contractor	NO
Grantee:	NO
party excluded from federal program(s).	NO
Labor Surplus Area:	N/A
Small Business:	YES (2017)
8(A) Firm:	N/A









Exhibit C-8

Ranking Information

This section is inapplicable to Applicant since neither Applicant, its parent company nor any affiliates thereof have filed for bankruptcy, or any form of reorganization or protection from creditors, within the two most recent years preceding this application.



Exhibit C-9

Merger Information

This section is inapplicable to Applicant because it has not been a party to any dissolution, merger or acquisition within the two (2) most recent years preceding this application.



Exhibit C-IQ  
Corporate Structure

