# **hio** Public Utilities Commission

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#### 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 DDE from is designed so that you may ince

•	form. You may also download the form, by saving it to your local disk, f	,	
A.	RENEWAL INFORMATION		
<b>A-1</b>	Applicant intends to be certified as: (check all that apply)		
	Power Broker Aggregator		
A-2	Applicant's legal name, address, telephone number, PUCO certificate	numl	er, and
	web site address		
	Legal Name Texzon Utilities, Ltd.		
	Address 202 N I-35 Suite C Red Oak, TX 75154		
	PUCO Certificate # and Date Certified PUCO# 09-178E(4) December 3, 2015		
	Telephone # (972) 938-0533 Web site address (if any) www.texzon.com		
A-3	List name, address, telephone number and web site address under which will do business in Ohio  Legal Name Texzon Utilities, Ltd.	ch A	pplicant
	Address 202 N I-35 Suite C Red Oak, TX 75154		
	Telephone # (972) 938-0533 Web site address (if any) www.texzon.com		
A-4	Texzon Utilities, Ltd.	a U	2017 OCT 13 PM 2:21
A-5		) )	PH 2:2
	Title Managing Partner		- 9
	Business address 202 N I-35 Suite C Red Oak, TX 75154		Towns .
	Telephone # (972) 938-0533 Fax # (214) 279-0115		

swilson@texzon.net

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

Name Richard E. Miller
Title Chief Operating Officer
Business address 202 N I-35 Suite C Red Oak, TX 75154
Telephone # (972) 938-0533 Fax # (214) 279-0115
E-mail address richard@texzon.net

A-7 Applicant's address and toll-free number for customer service and complaints

Customer Service address 202 N I-35 Suite C Red Oak, TX 75154

Toll-free Telephone # (888) 683-9966 Fax # (214) 279-0115

E-mail address admin@texzon.net

A-8 Applicant's federal employer identification number # 20-8543830

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

☐ Sole Proprietorship	☑ Partnership
☐ Limited Liability Partnership (LLP)	Limited Liability Company (LLC)
☐ Corporation	☐ Other

#### PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

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

#### B. <u>APPLICANT MANAGERIAL CAPABILITY AND EXPERIENCE</u>

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- **B-1** Exhibit B-1 "Jurisdictions of Operation," provide a 1st 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. (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 <u>Exhibit C-3 "Financial Statements,"</u> provide copies of the applicant's two most recent years of audited financial statements (balance sheet, income statement, and cash flow statement). If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, it shall file audited or officer certified financial statements covering the life of the business. 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 <u>Exhibit C-4 "Financial Arrangements,"</u> 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.

4 4

- C-5 <u>Exhibit C-5 "Forecasted Financial Statements,"</u> 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 <u>Exhibit C-7 "Credit Report,"</u> 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 <u>Exhibit C-9 "Merger Information,"</u> 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.

Signature of Applicant & Title	WENDY JO AUSTIN Notary Public State of Texas ID # 129327931 Comm. Expires 03-13-2021
Sworn and subscribed before me this o	day of <u>DCtVMr</u> , <u>2017</u> Year
Signature of official administering oath	Windy Jo Aust N. notary Print Name and Title
My commission expires on	3-13-21

# <u>AFFIDAVIT</u>

State of	rexas	:			
			Red Oak_ sa	s.	
			(Town)		
County of	Ellis	:			
5: 1 LE		i ce	1 . 1		
Richard E	<u>. Miller</u>	, Affiant,	being duly sworn/affirm	ed according to law, depos	ses and says that:
He/She is the	_	00	(Office of Affiant) of	Texzon Utilities, Ltd.	(Name of Applicant);
HE/SHE IS THE		<u> </u>	_ (Office of Affiant) of _	rexzon ounties, Ltd.	_(Name of Applicant);

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

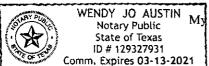
- 1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification renewal are true and complete and that it will amend its application while the application is pending if any substantial changes occur regarding the information provided in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

My coo

Sworn and subscribed before me this \_\_\_\_\_ day of October \_\_\_\_\_, 2017 Month



WENDY JO AUSTIN My commission expires on 3-13-21

# Exhibit A-10 "Principal Officers, Directors & Partners"

Steve Wilson Managing Partner 2401 Laneview Drive Ennis, TX 75119 (972) 898-5904

Richard E. Miller Chief Operating Officer 138 Keowee Circle Waxahachie, TX 75165 (972) 489-7676

# **Exhibit B-1 "Jurisdictions of Operations"**

Texzon Utilities has been registered as an Electricity Aggregator in the State of Texas since April 2002. (PUC # 80097)

Texzon Utilities has been registered as a Broker/Marketer of retail electric power in the State of Pennsylvania since September 2010. (A-2010-2187969)

Texzon Utilities has been registered as a Competitive Retail Electric Service Provider (Certificate # 09-178E (4)) and a Natural Gas Governmental Aggregator (Certificate # 09-168G (4)) in the State of Ohio since December 2011.

Texzon Utilities has been registered as a Broker of retail electric power in the State of Illinois since October 2012. (12-0539)

## Exhibit B-2 "Experience and Plans"

Texzon Utilities, Ltd. is an aggregator/ broker of electricity services, working with over 20 electric providers. We have been doing so in the state of Texas for over 15 years, having been legally formed in February 2002. (Prior to August 2006, we were known as Texxon Utilities, Ltd. The Exxon/Mobil legal department contacted us and demanded that we change our name due to their interpretation that our name infringed on their name. We changed our name at that time to Texzon Utilities, Ltd.) We have helped over 5,000 commercial and 3,000 residential clients contract with REPs (Retail Electric Providers in Texas), helping them obtain lower pricing than they normally would on their own.

For commercial clients, Texzon typically obtains 12 months usage from the incumbent provider through an LOA process and then shops this with one or more providers to get the best price that we can for the client.

For residential clients, we do not go "door to door" to solicit clients. We try to help commercial clients and their employees with their own homes, and those that learn of our services. We attempt to help all residential clients through online signups so that there is less chance of misunderstanding on their part.

Texzon does not take title to the power at any point in the process. We do not bill the client, as the REPs pay us a commission out of the final price quoted to the client.

Natural gas is not deregulated in Texas. However, we market gas in deregulated states in the same way as we do electricity, by contacting clients directly.

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

Texzon Utilities does not have any past or current rulings, judgments, contingent liabilities, revocations of authority, regulatory investigations or any other legal matters that could adversely impact Texzon Utilities' financial or operational status or ability to provide the services for which we are seeking to be certified to provide our customers.

# **Exhibit C-1 "Annual Reports"**

Texzon Utilities, Ltd. is a privately owned limited partnership formed in Texas, and therefore, is not required to file Annual Reports.

# Exhibit C-2 "SEC Filings"

Texzon Utilities, Ltd. is a privately owned limited partnership formed in Texas, and therefore, is not required to file with the SEC.

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

I, Richard E. Miller, Chief Operating Officer of Texzon Utilities, certify the following financial statements.

Ruhard G. Willy
Signature

10/2/2017

Date

#### **BALANCE SHEET**

As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Vintage Bank	362,867.27
Total Bank Accounts	\$362,867.27
Other Current Assets	
Loan Receivable (Texzon Technologies, LLC)	970,727.59
Total Other Current Assets	\$970,727.59
Total Current Assets	\$1,333,594.86
Fixed Assets	
Intangible Assets	2,271,238.00
Total Fixed Assets	\$2,271,238.00
TOTAL ASSETS	\$3,604,832.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One	2,643.25
Chase Business	1,510.71
Texzon Auto	419.65
Texzon General	2,205.53
Total Credit Cards	\$6,779.14
Other Current Liabilities	
Payroll Clearing	475.02
Payroll Liabilities	-151.21
Payroll Tax Payable	474.70
Texzon Private Placement Memorandum (Short Term)	59,560.59
Vintage Bank Permanent Loan	207,093.01
Total Other Current Liabilities	\$267,452.11
Total Current Liabilities	\$274,231.25
Long-Term Liabilities	
Loans Payable	1,496,250.00
Texzon Private Placement Memorandum	515,000.00
Total Long-Term Liabilities	\$2,011,250.00
Total Liabilities	\$2,285,481.25
Equity	
Partner's Equity	1,856,746.26
Retained Earnings	0.00
Net Income	-537,394.65
Total Equity	\$1,319,351.61
TOTAL LIABILITIES AND EQUITY	\$3,604,832.86

#### PROFIT AND LOSS

January - December 2015

	TOTAL
INCOME	
Gas & Electricity Sales	1,141,525.68
Total Income	<b>\$1,141,525.68</b>
GROSS PROFIT	\$1,141,525.68
EXPENSES	
Agent Commissions	409,596.32
Amortization Expense	198,570.00
Assessments	645.75
Automobile Expense	30,130.54
Bank Service Charges	791.19
Computer Equipment & Supplies	3,292.87
Conferences	1,356.58
Consulting Services	13,112.50
Contract Labor	59,712.32
Donations	26,500.00
Dues and Memberships	18,688.27
Education & Training	7,884.65
Email & Web Expenses	4,927.53
Entertainment Expenses	710.11
Entertainment Meals	6,465.37
Equipment Rental	1,244.77
Filing Fees	150.00
Insurance	11,390.16
Interest Expense	140,834.31
Licenses, Permits and Registrations	505.00
Marketing	78,490.32
Miscellaneous Expenses	1,460.17
Office Cleaning	2,832.00
Office Furniture & Fixtures	438.10
Office Rental	50,949.00
Office Supplies	5,859.16
Payroli Expenses	566,430.88
Postage and Delivery	1,114.01
Printing and Reproduction	2,582.46
Professional Fees	103,257.00
Promotional Meals	6,701.65
Public Relations	310.00
Radio Frequency Identification Technology	1,326.64
Reimbursed Expenses	6,500.00
Security Resources & Supplies	960.00
Software	4,902.47
Storage	1,438.95
Subscriptions	6,845.94
Taxes	501.49

NET INCOME	\$ -537,394.65
NET OTHER INCOME	\$271,739.38
Total Other Expenses	\$ -271,739.38
Other Expenses	-271,739.38
OTHER EXPENSES	
NET OPERATING INCOME	\$ -809,134.03
Total Expenses	\$1,950,659.71
Wireless Technology	31,651.97
Wireless Demonstration (Texas)	97,412.58
Utilities	32,770.99
Travel & Ent	9,415.69
	TOTAL

#### **BALANCE SHEET**

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Vintage Bank	552,427.89
Total Bank Accounts	\$552,427.89
Other Current Assets	
Loan Receivable (Texzon Technologies, LLC)	783,297.04
Total Other Current Assets	\$783,297.04
Total Current Assets	\$1,335,724.93
Fixed Assets	
Intangible Assets	2,072,668.00
Total Fixed Assets	\$2,072,668.00
TOTAL ASSETS	\$3,408,392.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One	181.22
Chase Business	3,360.27
Total Credit Cards	\$3,541.49
Other Current Liabilities	
Payroll Clearing	566.93
Payroli Tax Payable	462.00
Texzon Private Placement Memorandum (Short Term)	10,037.12
Vintage Bank Permanent Loan	30,489.71
Total Other Current Liabilities	\$41,555.76
Total Current Liabilities	\$45,097.25
Long-Term Liabilities	
Loans Payable	1,796,250.00
Texzon Private Placement Memorandum	515,000.00
Total Long-Term Liabilities	\$2,311,250.00
Total Liabilities	\$2,356,347.25
Equity	
Owner Disbursements	-500,000.00
Partner's Equity	2,312,210.11
Retained Earnings	0.00
Net Income	-760,164.43
Total Equity	\$1,052,045.68
TOTAL LIABILITIES AND EQUITY	\$3,408,392.93

#### PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Gas & Electricity Sales	1,012,486.63
Miscellaneous Income	1,935.17
Total Income	\$1,014,421.80
GROSS PROFIT	\$1,014,421.80
EXPENSES	
Agent Commissions	359,610.41
Amortization Expense	198,570.00
Assessments	612.31
Automobile Expense	19,921.18
Bank Service Charges	133.35
Computer Equipment & Supplies	3,925.77
Conferences	8,207.34
Consulting Services	2,400.00
Contract Labor	118,612.75
Donations	818.36
Dues and Memberships	17,182.47
Education & Training	61.31
Email & Web Expenses	2,978.77
Entertainment Expenses	689.55
Entertainment Meals	5,632.41
Equipment Rental	4,453.50
Filing Fees	590.00
Insurance	9,788.28
Interest Expense	122,524.60
Licenses, Permits and Registrations	566.99
Marketing	81,110.94
Miscellaneous Expenses	5,121.97
Office Cleaning	4,332.16
Office Furniture & Fixtures	1,078.38
Office Rental	50,949.00
Office Supplies	5,714.82
Payroll Expenses	676,523.33
Postage and Delivery	769.76
Printing and Reproduction	3,076.69
Professional Fees	32,874.50
Professional Manuals & Publications	449.02
Promotional Meals	6,439.68
Public Relations	150.00
Reimbursed Expenses	500.00
Repairs	871.60
Security Resources & Supplies	964.14
Software	5,372.77
Storage	1,152.00

	TOTAL
Subscriptions	6,381.69
Taxes	482.70
Travel & Ent	15,564.20
Utilities	37,093.61
Wireless Demonstration (Texas)	33,718.98
Wireless Technology	4,667.59
Total Expenses	\$1,852,638.88
NET OPERATING INCOME	\$ -838,217.08
OTHER EXPENSES	
Other Expenses	-78,052.65
Total Other Expenses	\$ -78,052.65
NET OTHER INCOME	\$78,052.65
NET INCOME	\$ -760,164.43

Exhibit C-4 "Financial Arrangements"

N/A

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

Texzon Utilities
Profit & Loss (OH Electricity)

	2018		2019	
Income				
Electricity Sales		135,000.00		137,050.00
Total Income	\$	135,000.00	\$	137,050.00
Expenses				
Agent Commissions		81,000.00		82,250.00
Assessments		265.00		265.00
Email & Web Expenses		600.00		650.00
Payroll Expenses		10,000.00		10,000.00
Professional Fees				
Accounting		500.00		600.00
Commercial Registered Office Provider (CROP) Fees		180.00		180.00
Total Professional Fees	\$	680.00	\$	780.00
Promotional Meals		250.00		250.00
Taxes				
State		100.00		100.00
Total Taxes	\$	100.00	\$	100.00
Travel & Ent				
Air Fare		500.00		500.00
Lodging		500.00		500.00
Meals		150.00		150.00
Rental Car		500.00		500.00
Travel		100.00		100.00
Total Travel & Ent	\$	1,750.00	\$	1,750.00
Total Expenses	\$	94,645.00	\$	96,045.00
Net Income		\$40,355.00	· ·	\$41,005.00

Forecast is based on one and one-half percent growth each year.

Prepared by: Tom Spradling (972) 938-0533

tspradling@texzon.net

# Exhibit C-6 "Credit Rating"

N/A

# Exhibit C-7 "Credit Report"



Report

Home My reports My account Products Help Business services

Report Originally Retrieved 10/09/2017

Note: This report was requested and billed to your account within the past 7 days.

For help reading this report, please review our sample report.

Search inquiry: Texzon Utilities, Ltd. / Red Oak / TX / 75154 / (My company)

#### CreditScore<sup>SM</sup> Report

as of: 10/09/17 11:02 ET

Logout

#### Texzon Utilities, LTD

Address:

2693 N Highway 77

Waxahachie, TX 75165-6148

United States

Phone: Website: 972-938-0533 www.texzon.net

**Experian BIN:** 

771392439

Agent:

Stephen W Wilson

PO Box 756 Agent Address:

Waxahachie, TX

Family Linkage:

Ultimate Parent

Texzon Utilities, LTD

2693 N Highway 77

Waxahachie, TX

Branches / Alternative Locations

Texzon Utilities, Limited 6500 E Mockingbird Ln Ste 100c

Dallas, TX United States

**NAICS Code:** 

Key Personnel:

Partner: Steve Wilson

SIC Code: 4911-Electric Services 4931-Electric & Other Services Combined

4939-Combination Utilities, Nec

221122-Electric Power Distribution

221100-Electric Power Generation,

Transmission And Distribution

221000-Utilities

**Business Type:** Corporation Experian File Established: May 2003

Experian Years on File: 14 Years Years in Business: 15 Years Total Employees:

Sales Filing Data Provided by: \$4,716,000 Texas

02/08/2002 Date of Incorporation:

Current Days Beyond Terms (DBT): 0 Predicted DBT for 12/06/2017: 1

Average Industry DBT: Payment Trend Indicator: Stable

Lowest 6 Month Balance: \$459 \$5,314 Highest 6 Month Balance: **Current Total Account Balance:** \$459 \$1,271 **Highest Credit Amount Extended:** 

Payment Tradelines (see charts): **UCC Filings:** 

✓ Businesses Scoring Worse: ✓ Bankruptcies:

✓ Liens: ✓ Judgments Filed:

✓ Collections:

83%

0 O 0

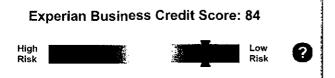
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Company background: Texzon Utilities was founded in 2002 and is headquartered in Waxahachie, TX. It is an electricity distribution company. The company offers a managed services solution for both residential and commercial customers. It operates in California, Florida, Colorado, New Jersey, and other regions.

**Credit Summary** Back to top



The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of ontime payment.

#### Key Score Factors:

- · Number of good commercial accounts.
- · Length of time on experian's file.
- . Nbr of leasing accts as pct of total nbr of accts.
- . Pct of new commercial accts to total nbr of accts.

Recommended Action: Low Risk



\*Percentage of on-time payments by month.

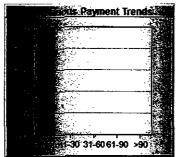
# GSP16 12/16 03/17 06/18

\*Percentage of on-time payments by quarter.

Quarterly Payment Trends - Recent Activity

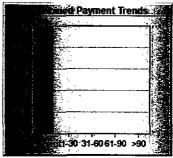
#### Monthly Payment Trends - Recent Activity

Date	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT		Date	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
04/17	1(07%	0%	0%	0%	0%		06/16	iO(ra.	0%	0%	0%	0%
05/17	CONT.	0%	0%	0%	0%		09/16	1000	0%	0%	0%	0%
06/17	1/8/1/4	0%	0%	0%	0%	1	12/16	4191%	0%	0%	0%	0%
07/17	11.64%	0%	0%	0%	0%		03/17	400%	0%	0%	0%	0%
08/17	59074	0%	0%	0%	0%	1	06/17	100/%	0%	0%	0%	0%
00/17	176 67	0%	0%	0%	00/		•					



\*Continuous distribution with DBT.

Insufficient information to produce Newly Reported Payment Trends chart.



\*Combined distribution with DBT.

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# Exhibit C-8 "Bankruptcy Information"

Texzon Utilities, Ltd. has never filed for reorganization, protection from creditors or any other form of bankruptcy.

# **Exhibit C-9 "Merger Information"**

Texzon Utilities, Ltd. was formed in February 2002, and has not been a party to any acquisitions or mergers.

# Exhibit C-10 "Corporate Structure"

Texzon Utilities, Ltd. is a stand-alone entity with no affiliate or subsidiary companies.