

DIS Case Number: 12-0256-EL-AGG

Section A: Application Information

A-1. Provider type:			
Nower Broker	□ Aggregator	Retail GenerationProvider	☐ Power Marketer

A-2. Applicant's legal name and contact information.

applicable):

Website (if any): www.goananta.com City: Downers Grove Province/State:

Postal Code: 60516

A-3. Names and contact information under which the applicant will do business in Ohio

Provide the names and contact information the business entity will use for business in Ohio. This does not have to be an Ohio address and may be the same contact information given in A-2.

Name	Туре	Address	Active?	Proof
Ananta Energy Source	DBA	6580 Berrywood Ln Downers Grove, IL 60516	Yes	File

A-4. Names under which the applicant does business in North America

Provide all business names the applicant uses in North America, including the names provided in A-2 and A-3.

Name	Туре	Address	Active?	Proof
Ananta Energy Source	DBA	6580 Berrywood Ln Downers Grove, IL 60516	Yes	File



A-5. Contact person for regulatory matters

Merrill Mangalasseril 360 Sycamore Ridge Way Columbus, OH 43230 US info@goananta.com 3125204220

A-6. Contact person for PUCO Staff use in investigating consumer complaints

Merrill Mangalasseril 6580 Berrywood Ln Downers Grove, IL 60516 US merrillm@goananta.com 6306777499

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

Phone: (312) 520 - Extension (if Country: United States

5220 applicable):

Fax: 1 (888) 281 - Extension (if applicable): Street: 360 Sycamore Ridge Way

3749

Email: info@goananta.com City: Columbus Province/State: OH

Postal Code: 60516

A-8. Applicant's federal employer identification number

45-3671310

A-9. Applicant's form of ownership

Form of ownership: Corporation

A-10. Identify current or proposed service areas

Identify each service area in which the applicant is currently providing service or intends to provide service and identify each customer class that the applicant is currently serving or intends to serve.

Service area selection



Duke Energy Ohio
FirstEnergy - Cleveland Electric Illuminating
FirstEnergy - Ohio Edison
FirstEnergy - Toledo Edison
AES Ohio
American Electric Power (AEP)

Class of customer selection

Commercial Industrial Mercantile

A-11. Start date

Indicate the approximate start date the applicant began/will begin offering services: 02-13-2012

A-12. Principal officers, directors, and partners

Please provide all contacts that should be listed as an officer, director or partner.

Name	Email	Title	Address
Merrill Mangalasseril	merrillm@goananta.com	CEO	6580 Berrywood Ln Downers Grove, IL 60516 US

A-13. Company history

TMGES, INC., began in the Illinois market on October 25, 2011. Soon after our start, we acquired our electricity license in Ohio February 13, 2012 and since then, we began procuring electricity for small to medium sized businesses specializing in hospitality. To date, TMGES, INC., procures electricity for several hotels and restaurants, and since our licensure in Ohio, we've expanded our footprint into additional markets like Texas, Maryland, Pennsylvania, New Jersey, Connecticut and New York. Our business model is simple in the sense we provide open-book pricing to 100% of our clients and our principal business interest is to grow our portfolio of commercial clients through a customer centric philosophy where our clients' energy needs are consistently managed to meet their organizations short-term and long-term business objectives. We lead with transparency disclosing our margin from A to Z while building strong long-lasting relationships with our clients.



A-14. Secretary of State

Secretary of State Link: https://businesssearch.ohiosos.gov?=businessDetails/2057744

Section B: Applicant Managerial Capability and Experience

B-1. Jurisdiction of operations

List all jurisdictions in which the applicant or any affiliated interest of the applicant is certified, licensed, registered or otherwise authorized to provide retail natural gas service or retail/wholesale electric service as of the date of filing the application.

Jurisdiction of Operation: TMGES, INC., is currently licensed to provide retail/wholesale electric service and natural gas service in the following states: Illinois, Ohio and New Jersey. TMGES, INC., is currently licensed to provide retail/wholesale electric service only in Pennsylvania, Maryland, and Texas.

TMGES, INC., is currently authorized to provide retail/wholesale electric service in New York and Connecticut as the state doesn't require a license, or certification.

B-2. Experience and plans

Describe the applicant's experience in providing the service(s) for which it is applying (e.g., number and type of customers served, utility service areas, amount of load, etc.). Include the 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 Sections 4928.10 and/or 4929.22 of the Ohio Revised Code.

Application Experience and Plan Description: Prior the origination of TMGES, INC., the founder, Merrill Mangalasseril, began his career in the Illinois market December 2006. After holding a Regional Sales Manager title, and then VP of Sales title for 2 different energy procurement companies for 5 years, he began TMGES, INC. To date, the founder of TMGES, INC., has built their organization to a small intimate team of 3 operations people and 3 main business development managers currently managing the electricity procurement process for nearly 900 commercial accounts spread between 8 states (Illinois, Ohio, New Jersey, New York, Pennsylvania, Maryland, Texas, and Connecticut). TMGES, INC., typically serves hotel and restaurant customers with the average hotel size being 500,000 annual kWh, and the average restaurant size being 150,000 annual kWh. In IL, TMGES, INC., services both ComEd and Ameren utilities. In Ohio, TMGES, INC., services American Electric Power (AEP), Duke Energy, AES Ohio, and all 3 FES utilities: Ohio Edison, The Illuminating Company, and Toledo Edison. In Maryland, TMGES, INC., services the BG&E, Potomac Edison, and Delmarva Power. In Pennsylvania, TMGES, INC., services WestPenn Power, Penn Power, PPL, Penelec, and Met-Ed. In New York,



TMGES, INC., services National Grid and ConEdison. In New Jersey, TMGES., INC., services PSEG. In Texas, TMGES, INC., services Oncor, Centerpoint, AEP, and TNMP.

Our current plan for contracting customers involves a combination of referral marketing through our own clients who find value in our service and hospitality event marketing (ie: small regional hospitality events and large national hospitality tradeshows). 100% of our billing statements are handled through the retail electricity provider that's servicing our client. For customer inquiries, we have dedicated phone number we can be reached at 24/7 at (312) 420 - 5220, and email address, info@goananta.com. All inquiries are answered within 1-3 business days.

B-3. Disclosure of liabilities and investigations

For the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant, describe all existing, pending or past rulings, judgments, findings, contingent liabilities, revocation of authority, regulatory investigations, judicial actions, or other formal or informal notices of violations, or any other matter related to competitive services in Ohio or equivalent services in another jurisdiction..

Liability and Investigations Disclosures: For TMGES, INC. and our principal officer, we currently have no pending, or past rulings, judgements, findings, contingent liabilities, revocation of authority, regulatory investigations, judicial actions, or other formal or informal notices of violation of, or relating to competitive services in Ohio and/or other jurisdictions.

B-4. Disclosure of consumer protection violations

Has the applicant, affiliate, predecessor of the applicant, or any principal officer of the applicant been convicted orheld liable for fraud or for violation of any consumer protection or antitrust laws within the past five years?

No

B-5. Disclosure of certification, denial, curtailment, suspension or revocation

Has the applicant, affiliate, or a predecessor of the applicant had any certification, license, or application to provide retail natural gas or retail/wholesale electric service denied, curtailed, suspended, revoked, or cancelled or been terminated or suspended from any of Ohio's Natural Gas or Electric Utility's Choice programs within the past two years?

Yes



Description: TMGES, INC., recently had some online challenges in submitting our renewal application for our Natural Gas license (CERT-0004926) on time. Hence, our NG license was temporarily cancelled; however, this was remedied promptly, and our current Natural Gas license is active.

Section C: Applicant Financial Capability and Experience

C-1. Financial reporting

Provide a current link to the most recent Form 10-K filed with the Securities and Exchange Commission (SEC) or upload the form. If the applicant does not have a Form 10-K, submit the parent company's Form 10-K. If neither the applicant nor its parent is required to file Form 10-K, state that the applicant is not required to make such filings with the SEC and provide an explanation as to why it is not required.

Does not apply

C-2. Financial statements

Provide copies of the applicant's <u>two most recent years</u> of audited financial statements, including a 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, provide 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 bank account numbers redacted.**

If the applicant is unable to meet the requirement for two years of financial statements, the Staff reviewer may request additional financial information.

File(s) attached

C-3. Forecasted financial statements

Provide two years of forecasted income statements based <u>solely</u> on the applicant's anticipated business activities in the state of Ohio.



Include the following information with the forecast: a list of assumptions used to generate the forecast; a statement indicating that the forecast is based solely on Ohio business activities only; and the name, address, email address, and telephone number of the preparer of the forecast.

The forecast may be in one of two acceptable formats: 1) an annual format that includes the current year and the two years succeeding the current year; or 2) a monthly format showing 24 consecutive months following the month of filing this application broken down into two 12-month periods with totals for revenues, expenses, and projected net incomes for both periods. Please show revenues, expenses, and net income (revenues minus total expenses) that is expected to be earned and incurred in **business activities only in the state of Ohio** for those periods.

If the applicant is filing for both an electric certificate and a natural gas certificate, please provide a separate and distinct forecast for revenues and expenses representing Ohio electric business activities in the application for the electric certificate and another forecast representing Ohio natural gas business activities in the application for the natural gas certificate.

File(s) attached

C-4. Credit rating

Provide a credit opinion disclosing the applicant's credit rating as reported by at least one of the following ratings agencies: Moody's Investors Service, Standard & Poor's Financial Services, Fitch Ratings or the National Association of Insurance Commissioners. If the applicant does not have its own credit ratings, substitute the credit ratings of a parent or an affiliate organization and submit 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 'Not Rated'.

This does not apply

C-5. Credit report

Provide a copy of the applicant's credit report from Experian, Equifax, TransUnion, Dun and Bradstreet or a similar credit reporting organization. If the applicant is a newly formed entity with no credit report, then provide a personal credit report for the principal owner of the entity seeking certification. At a minimum, the credit report must show summary information and an overall credit score. **Bank/credit account numbers and highly sensitive identification information must be redacted.** If the applicant provides an acceptable credit rating(s) in response to C-4, then the applicant may select 'This does not apply' and provide a response in the box below stating that a credit rating(s) was provided in response to C-4.



File(s) attached

C-6. Bankruptcy information

Within the previous 24 months, have any of the following filed for reorganization, protection from creditors or any other form of bankruptcy?

- Applicant
- Parent company of the applicant
- Affiliate company that guarantees the financial obligations of the applicant
- Any owner or officer of the applicant

No

C-7. Merger information

Is the applicant currently involved in any dissolution, merger or acquisition activity, or otherwise participated in such activities within the previous 24 months?

No

C-8. Corporate structure

Provide a graphical depiction of the applicant's corporate structure. Do not provide an internal organizational chart. The graphical depiction should include all parent holding companies, subsidiaries and affiliates as well as 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 the applicant may respond by stating that it is a stand-alone entity with no affiliate or subsidiary companies.

File(s) attached

Section D: Applicant Technical Capacity

D-1. Operations

<u>Power brokers/aggregators:</u> Include details of the applicant's business operations and plans for arranging and/or aggregating for the supply of electricity to retail customers.





Operations Description: Managed by our CEO, our current business operations consists of a team of 2 Operations individuals, an Operations Architect and an Operations Manager. These two individuals are responsible for the backend operations and day-to-day communication between our business development managers, our energy suppliers, and contracting with our commercial clients. Our current plan for arranging and/or aggregating for the supply of electricity to retail customers is running an RFP between all the energy suppliers we have in our portfolio within that specific utility. In many cases, our team is trained to price each account with discrete pricing first with the exception that the commercial account is too small, then our team will utilize matrix pricing options. When all the electricity bids come back, our operations team put together all offers from all suppliers in an RFP format disclosing our margin where most of our clients typically look between 12, 24, 36, 48, and 60 month options. From there, our retail customers make a selection on which option they want, and our operations team will request that term/rate from the winning supplier. Once the winning supplier provides us with that agreement, our operations team then sends it out to the client via DocuSign. Once executed, our operations team sends it to the supplier for a counter-signature. For aggregations, we have a similar format, but with multiple decision-makers, and these can be a little bit more complex. We mirror a similar approach as we would with just the one account and sending it to the energy suppliers that want to participate in the aggregation. However, we will have multiple rounds of presenting the offers and often run into aggregations where certain accounts want to be removed and/or certain accounts want to be added. The objective is to group commercial customers who have the same risk appetite together and help them come to an agreement on a specific rate and term. Once agreed, we'll go to contract with the winning supplier and execute electronically via DocuSign.

D-2. Operations Expertise & Key Technical Personnel



Given the operational nature of the applicant's business, provide evidence of the applicant's experience and technical expertise in performing such operations. Include the names, titles, email addresses, and background of key personnel involved in the operations of the applicant's business.

Operations Expertise & Personnel Description: TMGES, INC., d/b/a Ananta Energy Source's key personnel with the most experience and expertise would be Merrill Mangalasseril, CEO (merrillm@goananta.com; 630.677.7499) and Drew Pickering, Operations Architect (drew@goananta.com; 414.732.4869). Mangalasseril's background in the industry has surpassed 15 years and having a 5 year foundation between two energy procurement companies, the roles and titles Mangalasseril served provided him with a handful of years of working hand-in-hand with energy operations and his respective teams. When beginning TMGES, INC d/b/a Ananta Energy Source, Mangalasseril was in charge of handling his company's operations for the first 4 years on his own; hence, he's already fulfilled this role for quite some time and handling day-to-day communication between multiple suppliers, agents, and retail consumers without the technology the company has today. Mangalasseril's first 4 years in operations laid the ground work for our operations processes today at TMGES, INC d/b/a Ananta Energy Source. Pickering has been with the company since December 2018 and since then, has been the backbone of operations everyday. His understanding of this role is very advanced where he's developing our database, building our customized CRM (customer relationship management) software, and helping us automate several steps in operations allowing us to scale with less. To further elaborate, Pickering is a highly skilled coder/developer whose main responsibility is to identify inefficiencies in our operations process and find ways to enhance it and automating specific steps and procedures along the way. This allows us to communicate with specific energy suppliers at a different level when it comes to building reports and cross referencing data with them. From a client facing side, Pickering is enabling the company and their clients have more visibility with all their client data, number of accounts, entities, rates, expiration dates, renewals, aggregations, and so on. TMGES, INC., also does work with an third party vendor, Abby Magtulis (abby@goananta.com; +63 919 008 2377) and utilizes her Home Office Services since May 2019. What started part-time with Magtulis has grown into our Operations Manager working directly with Pickering and Mangalasseril almost on a daily basis. For operations' activities, all 3 individuals are involved in day-to-day interaction with agents, energy suppliers, and customers. From price requests, data collection, margin adjustments, contract execution, and agent commissions, all 3 individuals are involved. All 3 individuals share each others roles with Pickering and Magtulis managing a bulk of the behindthe-scenes work.



Application Attachments

TMGES, INC.

Balance Sheet As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	\$122,150.97
Fixed Assets	\$0.00
TOTAL ASSETS	\$122,150.97
LIABILITIES AND EQUITY	
Liabilities	\$281,351.28
Equity	\$ -159,200.31
TOTAL LIABILITIES AND EQUITY	\$122,150.97

TMGES, INC.

Balance Sheet As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	\$19,898.67
Fixed Assets	\$5,000.00
TOTAL ASSETS	\$24,898.67
LIABILITIES AND EQUITY	
Liabilities	\$274,439.98
Equity	\$ -249,541.31
TOTAL LIABILITIES AND EQUITY	\$24,898.67

Profit and Loss January - December 2020

	TOTAL
Income	\$480,303.71
Cost of Goods Sold	
COGS LEDs	27,653.94
Total Cost of Goods Sold	\$27,653.94
GROSS PROFIT	\$452,649.77
Expenses	\$420,970.53
NET OPERATING INCOME	\$31,679.24
Other Income	\$26.38
NET OTHER INCOME	\$26.38
NET INCOME	\$31,705.62

Profit and Loss January - December 2021

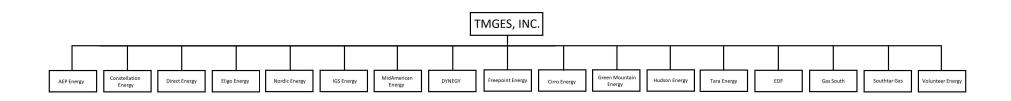
	TOTAL
Income	
Discounts/Refunds Given	-19,345.67
Sales	547,383.89
Uncategorized Income	2,300.00
Total Income	\$530,338.22
Cost of Goods Sold	\$8,803.36
GROSS PROFIT	\$521,534.86
Expenses	\$579,546.36
NET OPERATING INCOME	\$ -58,011.50
Other Income	\$24.13
NET OTHER INCOME	\$24.13
NET INCOME	\$ -57,987.37

Statement of Cash Flows January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	43,070.62
Adjustments to reconcile Net Income to Net Cash provided by operations:	-24,589.95
Net cash provided by operating activities	\$18,480.67
FINANCING ACTIVITIES	\$101,320.50
NET CASH INCREASE FOR PERIOD	\$119,801.17
Cash at beginning of period	2,349.80
CASH AT END OF PERIOD	\$122,150.97

Statement of Cash Flows January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-48,018.62
Adjustments to reconcile Net Income to Net Cash provided by operations:	29,999.40
Net cash provided by operating activities	\$ -18,019.22
INVESTING ACTIVITIES	\$ -5,000.00
FINANCING ACTIVITIES	\$ -79,233.08
NET CASH INCREASE FOR PERIOD	\$ -102,252.30
Cash at beginning of period	122,150.97
CASH AT END OF PERIOD	\$19,898.67



C-3. Forecasted financial statements

TMGES, INC, d/b/a Ananta Energy Source

Forecasted Income Statement based solely upon Ohio Electric brokering activities

	, ,		•
	Current Year	Forecast YR 1	Forecast YR 2
Revenue	2021	2022	2023
Ohio Electric Brokering Revenue	\$172,430.61	\$198,295.20	\$228,039.48
Expenses			
Total Expenses	\$158,331.31	\$134,581.61	\$127,852.53
Taxes			
Provision for Income Taxes	\$2,960.85	\$13,379.85	\$21,039.26
Net Income (Loss)	\$11,138.45	\$50,333.73	\$79,147.69
		_	_
	\$14,099.30	\$63,713.59	\$100,186.95

Assumptions

- 1. Total Energy Sales in Ohio for the current year (2021) are estimated to be \$172,430.61, which is approximately 33% of our Total Energy Sales volume (\$547,383.89) between the markets we are active in outside of Ohio (ie: IL, TX, MD, PA, etc).
- Total Energy Sales in Ohio for forecast YR 1 (2022) and YR 2 (2023) are increasing by 15% by increased demand we are seeing from current clients growing their business portfolio requiring additional energy contracts and our current clients' references that consistently call us for their upcoming renewals in Ohio.
- 3. Total Expenses in Ohio for the current year (2021) are estimated to be \$158,331.31, which is a sum of approximately 33% of expenses shared between all markets were active in + Some expense allocated specifically to Ohio for (agent commissions, OH events, OH Travel, etc)
- 4. Total Expenses in Ohio for forecast YR 1 (2022) and YR 2 (2023) are going to decrease by 15% in YR 1, and 5% in YR 2 with the assumption that we're scaling back in both Marketing and Wages the next two years. We experimented in 2021 by adding a Marketing Manager & Operations Assistant to our team, but both are no longer with us and we will be scaling back with these two roles in the near future until further notice. This will have a big impact on helping us save 15% in expenses for salaries, marketing events/collateral, and travel These expenses will help us reduce our total expenses in YR 1, and then finding additional savings in YR2 in some o the other areas like Legal, Rent, Office Supplies will be made. Several expenses will remain the same as they are normally subscriptions and/or cost to do business.

Forecast prepared by:
Merrill Mangalasseril
CEO of TMGES, INC., d/b/a Ananta Energy Source
6580 Berrywood Ln.
Downers Grove, IL 60516
(630) 677 - 7499
merrilm@goananta.com



Search inquiry: (My company)

CreditScoreSM Report

as of: 04/26/22 00:47 ET

Tmges, Inc

Address: 6580 Berrywood Dr

Downers Grove, IL 60516-3033

United States

650-988-6941 Phone:

Experian BIN: 986060484

Agent: Paul Patel

Agent Address: 3821 Alder Trail

Euless, TX

Family Linkage:

Ultimate Parent Tmges, Inc

> 6580 Berrywood Dr Downers Grove, IL

Branches / Alternative

Locations

Tmges, Inc

4521 Seminole Ave

Grove City, OH United States

Tmges, Inc

5759 Middleham Ln

New Albany, OH United States

Tmges, Inc

360 Sycamore Ridge Way Columbus, OH United States

Tmges, Inc

1601 S Indiana Ave Apt 304 Chicago, IL United States

Key Personnel: Chief Executive Officer: Merrill J

Mangalasseril

Manager: Asmita Patel SIC Code: 7372-Computer Software,

Prepackaged

8748-Business Consulting Services,

Nec

8999-Services, Nec

NAICS Code: 511210-Software Publishers

> 541618-Other Management **Consulting Services**

541990-All Other Professional, Scientific, And Technical

Services

Business Type: Corporation **Experian** File November 2011

Established:

Experian Years on File: 11 Years

Years in Business: More than 11 Years

Total Employees: 2

\$89,000 <u>Sales</u>: **Filing Data Provided** Illinois

by:

Date of Incorporation: 09/04/2019

Experian Business Credit Score

Back to top

Business Credit Score





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 on-time payment.

Key Score Factors:

• Number of commercial accounts with net 1-30 days term.

- Nbr of active commercial accts within the last 12 mos.
- Number of recently active commercial accounts.
- Balance of commercial accounts recently reported.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 61. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

Back to top



A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Risk associated with the business type.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary Back to top

This location does not yet have an estimated Days Beyond Terms (**DBT**), or a Payment Trend Indicator. This is often the result of too few Payment **Tradelines**.

Please refer to Experian's 'www.BusinessCreditFacts.com' website for more information on establishing Payment Tradelines.

Lowest 6 Month Balance: \$2,231 **Highest 6 Month Balance:** \$27,660 **Current Total Account Balance:** \$0 **Highest Credit Amount** \$0 **Extended:**

Payment <u>Tradelines</u> :	4	
UCC Filings:	2	
Businesses Scoring Worse:	60%	
√ Bankruptcies:	0	
✓ Liens:	0	
√Judgments Filed:	0	
✓ Collections:	0	

* The information herein is furnished in confidence for your exclusive use for legitimate business purposes and shall not be reproduced, disclosed, or shared to any third party per the restrictions in the Terms and Conditions that you accepted. Neither Experian nor its sources or distributors warrant such information nor shall they be liable for your use or reliance upon it. (Ref#:490963) © 2022 Experian Information Solutions Inc.

Back to top

Competitive Retail Electric Service Affidavit

County of	Franklin	:
State of	Ohio	:

MERRIL MANGALASSERA Affiant, being duly sworn/affirmed, hereby states that:

- The information provided within the certification or certification renewal application and supporting
 information is complete, true, and accurate to the best knowledge of affiant, and that it will amend its
 application while it is pending if any substantial changes occur regarding the information provided.
- The applicant will timely file an annual report of its intrastate gross receipts, gross earnings, and sales
 of kilowatt-hours of electricity pursuant to Sections 4905.10(A), 4911.18(A), and 4928.06(F), Ohio
 Revised Code.
- The applicant will timely pay any assessment made pursuant to Sections 4905.10, 4911.18, and 4928.06(F), Ohio Revised Code.
- The applicant will comply with all applicable rules and orders adopted by the Public Utilities Commission of Ohio pursuant to Title 49, Ohio Revised Code.
- The applicant 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.
- The applicant will fully comply with Section 4928.09, Ohio Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
- The applicant will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
- 8. The applicant 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.
- 9. The applicant 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, 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.
- 11. The Applicant will inform the Public Utilities Commission of Ohio of any material change to the information supplied in the 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 consumer complaints.

12. The facts set forth above are true and accurate 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.
13. Affiant further sayeth naught. MERRIC MANGALASSERIL & CEO. Signature of Affiant & Title
Sworn and subscribed before me this 24h day of April , 2022 Month , Year Vevin Duke Tr. Notary Public Print Name and Title
Mey commission expires on 12/17/2022

This foregoing document was electronically filed with the Public Utilities Commission of Ohio Docketing Information System on

4/26/2022 12:25:44 PM

in

Case No(s). 12-0256-EL-AGG

Summary: In the Matter of the Application of TMGES Inc