

ARC Energy, Inc.

Balance Sheet

As of: 10/31/12

FILE

Assets	2012	2011
Current Assets		
Cash	\$ 88.53	\$ 25.00
Accounts receivable	\$ 697.87	\$ 157.73
Total current assets	\$ 786.40	\$ 182.73
Assets	\$ 1,572.80	\$ 365.46

Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	\$ 2,336.21	\$ 2,685.84
Total current liabilities	\$ 2,336.21	\$ 2,685.84
Owner's Equity		
Owner's investment	\$ -	\$ -
Retained earnings	\$ -	\$ -
Other		
Total owner's equity	\$ -	\$ -

Liabilities	\$ 2,336.21	\$ 2,685.84
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Owner's Equity	\$ (763.41)	\$ (2,320.38)
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Total	\$ 1,572.80	\$ 365.46
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[Signature], President.
12/12/12

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Arc Energy, Inc.

Income Statement

For the Years Ending [Dec 31, 2012 and Dec 31, 2011]

Revenue	2012	2011
Sales revenue	468	118
(Less sales returns and allowances)		
Service revenue		
Interest revenue		
Other revenue		
Total Revenues	468	118

Expenses		
Advertising		
Commissions		
Furniture and equipment		
Insurance		
Interest expense		
Office supplies	206	
Rent	650	1,380
Research and development		
Software		
Utilities		
Web hosting and domain	55	
Other	205	
Total Expenses	1,116	1,380

Net Income	(648)	(1,262)
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Chris H. [Signature], President.
12-12-12

Amendment to Case #: 10-2798-EL-AGG , Arc Energy, Inc. 12-12-2012

Arc Energy, Inc.

Cash Flow Statement For the Year – 2012	For the Year Ending		10/31/2012
		Amount	Amount
Cash at the Beginning of the Year			85.53
(a) Net Cash Flow from Operations (I) – (II)			-648
(I) Cash Receipts from Customers		458	
(II) Cash Paid for		1116	
Inventory Purchases	0		
General Operating Expenses	910		
General Administrative Expenses	206		
Wages Expenses	0		
Interest Expenses	0		
Income Taxes	0		
Net Cash Flow after Accounting for Operations			-562.47
(b) Net Cash Flow from Investing Activities (I) – (II)			0
(I) Cash Receipts from		0	
Sale of Property and Equipment	0		
Collection of Principal on Loans	0		
Sale of Investment Securities	0		
(II) Cash Paid for		0	
Purchase of Property and Equipment	0		
Making Loans to other Entities	0		
Purchase of Investment Securities	0		
Net Cash Flow after Accounting for Operations and Investing Activities			-562.47
(b) Net Cash Flow from Financing Activities (I) – (II)			0
(I) Cash Receipts from		0	
Issuance of Stock	0		
Borrowing activity	0		
(II) Cash Paid for		0	
Repurchase of Stock or Buying of Treasury Stock	0		
Repayment of Loans	0		
Dividend Payments	0		
Net Cash Flow after Accounting for Operations, Investing and Financing Activities (Closing Balance)			-562.47
Net Increase or Decrease in Cash (Closing – Opening Balances)			-648

Update the Marked Cells in Blue, With Your Figures (Numbers Only) To Get The Final Cash Position

President.
12-12-12

ARC Energy, Inc.

Forecasted Balance Sheet

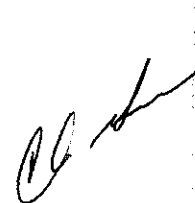
Assets	2013	2014
Current Assets		
Cash	\$ 88.53	\$ 25.00
Accounts receivable	\$ 9,500.00	\$ 31,000.00
<i>Total current assets</i>	\$ 9,588.53	\$ 31,025.00
Total Assets	\$ 19,177.06	\$ 62,050.00

Liabilities and Owner's Equity		
Current Liabilities		
Accounts payable	\$ 4,200.00	\$ 4,200.00
<i>Total current liabilities</i>	\$ 4,200.00	\$ 4,200.00
Owner's Equity		
Owner's investment	\$ -	\$ -
Retained earnings	\$ 5,000.00	\$ 20,000.00
Other		
<i>Total owner's equity</i>	\$ 5,000.00	\$ 20,000.00

Liabilities	\$ 9,200.00	\$ 24,200.00
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Owner's Equity	\$ 9,977.06	\$ 37,850.00
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Total	\$ 19,177.06	\$ 62,050.00
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 , Pres.
 12-12-12

Arc Energy, Inc.

Forcasted Inc. Stat.

For the Years Ending [Dec 31, 2013 and Dec 31, 2014]

Revenue	2013	2014
Sales revenue	9,500	31,000
(Less sales returns and allowances)		
Service revenue		
Interest revenue		
Other revenue		
Revenues	9,500	31,000

Expenses		
Advertising		
Commissions	5,000	20,000
Furniture and equipment	250	250
Insurance		
Interest expense		
Office supplies	950	950
Rent	1,800	1,800
Research and development		
Software		
Utilities		
Web hosting and domain	300	300
Other	900	900
Expenses	9,200	24,200

Net Income	300	6,800
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*Ch. [Signature], Pres.
12/12/12*

Amendment to Case #: 10-2798-EL-AGG , Arc Energy, Inc. 12-12-2012

Arc Energy, Inc.

Cash Flow Statement For the Year – 2014	For the Year Ending		12/31/2014
		Amount	Amount
Cash at the Beginning of the Year			900
(a) Net Cash Flow from Operations (I) – (II)			6800
(I) Cash Receipts from Customers		31000	
(II) Cash Paid for		24200	
Inventory Purchases	0		
General Operating Expenses	3000		
General Administrative Expenses	1200		
Wages Expenses	20000		
Interest Expenses	0		
Income Taxes	0		
Net Cash Flow after Accounting for Operations			7100
(b) Net Cash Flow from Investing Activities (I) – (II)			0
(I) Cash Receipts from		0	
Sale of Property and Equipment	0		
Collection of Principal on Loans	0		
Sale of Investment Securities	0		
(II) Cash Paid for		0	
Purchase of Property and Equipment	0		
Making Loans to other Entities	0		
Purchase of Investment Securities	0		
Net Cash Flow after Accounting for Operations and Investing Activities			7100
(b) Net Cash Flow from Financing Activities (I) – (II)			0
(I) Cash Receipts from		0	
Issuance of Stock	0		
Borrowing activity	0		
(II) Cash Paid for		0	
Repurchase of Stock or Buying of Treasury Stock	0		
Repayment of Loans	0		
Dividend Payments	0		
Net Cash Flow after Accounting for Operations, Investing and Financing Activities (Closing Balance)			7100
Net Increase or Decrease in Cash (Closing – Opening Balances)			6800

Update the Marked Cells in Blue, With Your Figures (Numbers Only) To Get The Final Cash Position

Chen, Pres.
12-12-12



DATE:	DOCUMENT ID	DESCRIPTION	FILING	EXPED	PENALTY	CERT	COPY
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ARC ENCARGY INC.
ATTN: CHRIS GEORGE
2600 OAKSTONE DR.
COLUMBUS, OH 43231

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Jennifer Brunner

1977358

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

ARC ENERGY, INC.

and, that said business records show the filing and recording of:

Document(s)

DOMESTIC ARTICLES/FOR PROFIT

Document No(s):

201032100953



United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of
the Secretary of State at Columbus,
Ohio this 1st day of January, A.D.
2011.

Ohio Secretary of State



Prescribed by:

Ohio Secretary of State
 Central Office: (614) 466-3910
 Toll Free: 1-877-SOS-FILE (1-877-767-3453)

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Mail Form to one of the Following:	
<input type="radio"/> Yes	PO Box 1390 Columbus, OH 43216 --- Requires an additional fee of \$100 ---
<input type="radio"/> No	PO Box 870 Columbus, OH 43216

INITIAL ARTICLES OF INCORPORATION

(For Domestic Profit or Nonprofit)

Filing Fee \$125.00

THE UNDERSIGNED HEREBY STATES THE FOLLOWING:

(CHECK ONLY ONE (1) BOX)

<input checked="" type="checkbox"/> (1) Articles of Incorporation Profit (113-ARP) ORC 1701	<input type="checkbox"/> (2) Articles of Incorporation Nonprofit (114-ARN) ORC 1702	<input type="checkbox"/> (3) Articles of Incorporation Professional (170-ARP) Profession _____ ORC 1785
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Complete the general information in this section for the box checked above.

FIRST: Name of Corporation	<u>Arc Energy, Inc.</u>	
SECOND: Location	<u>Columbus</u> (City)	<u>Franklin</u> (County)
Effective Date (Optional)	<u>01/01/2011</u> (mm/dd/yyyy) <small>Date specified can be no more than 90 days after date of filing. If a date is specified, the date must be a date on or after the date of filing.</small>	
<input type="checkbox"/> Check here if additional provisions are attached		

Complete the information in this section if box (2) or (3) is checked. Completing this section is optional if box (1) is checked.

THIRD: Purpose for which corporation is formed
<u>Arc Energy, Inc. is formed to sell various energy services to a variety of clients, to</u>
<u>include residential and businesses of various sizes. Acting as a consultant, Arc</u>
<u>Energy, Inc. will be a reseller of energy for energy providers and producers.</u>

Complete the information in this section if box (1) or (3) is checked.

FOURTH: The number of shares which the corporation is authorized to have outstanding (Please state if shares are common or preferred and their par value if any)	<u>850</u> (No. of Shares)	<u>Common</u> (Type)	<u>0000</u> (Par Value)
(Refer to Instructions if needed)			

Completing the information in this section is optional

FIFTH: The following are the names and addresses of the individuals who are to serve as initial Directors.

Christopher J. George

(Name)

2600 Oakstone Dr.

(Street)

NOTE: P.O. Box Addresses are NOT acceptable.

Columbus

(City)

Ohio

(State)

43231

(Zip Code)

(Name)

(Street)

NOTE: P.O. Box Addresses are NOT acceptable.

(City)

(State)

(Zip Code)

(Name)

(Street)

NOTE: P.O. Box Addresses are NOT acceptable.

(City)

(State)

(Zip Code)

REQUIRED

Must be authenticated
(signed) by an authorized
representative
(See instructions)



Authorized Representative

Christopher J. George

(print name)

11/15/2010

Date



Authorized Representative

(print name)



Date



Authorized Representative

(print name)



Date


Complete the information in this section if box (1) (2) or (3) is checked.

ORIGINAL APPOINTMENT OF STATUTORY AGENT

The undersigned, being at least a majority of the incorporators of Arc Energy, Inc.
hereby appoint the following to be statutory agent upon whom any process, notice or demand required or permitted by
statute to be served upon the corporation may be served. The complete address of the agent is

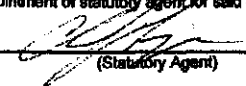
Christopher J. George
(Name)
2600 Oakstone Dr.
(Street) NOTE: P.O. Box Addresses are NOT acceptable.
Columbus, Ohio 43231
(City) (Zip Code)

Must be authenticated by an
authorized representative

	<u>11-15-2010</u>
Authorized Representative	Date
<div style="border: 1px solid black; height: 20px; width: 250px;"></div>	<div style="border: 1px solid black; height: 20px; width: 100px;"></div>
Authorized Representative	Date
<div style="border: 1px solid black; height: 20px; width: 250px;"></div>	<div style="border: 1px solid black; height: 20px; width: 100px;"></div>
Authorized Representative	Date

ACCEPTANCE OF APPOINTMENT

The Undersigned, Christopher J. George, named herein as the
Statutory agent for, Arc Energy, Inc.
hereby acknowledges and accepts the appointment of statutory agent for said entity.

Signature: 
(Statutory Agent)