

be on the mark for your energy

March 18, 2013

2013 MAR 21 PM 3: 32

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

NOTE:

RE: 13-653-EL-AGG

ridee Kramb

I have resent this Certification Application because the incorrect form was used by mistake on the previous filing. This filing is for 2013 and 2014.

Thank you,

Meridee Kramb

Bmark Energy, Inc. ~ vp 805-773-3762 Ext. 2 phone

805-456-2088 fax

www.bmarkenergy.com



The Public Utilities Commission of Ohio

	j. PUG	OUSE	ONLY		
Date-Recel	ved	Case Nu	nber	Versi	
		E)	LAGG:	Augus	£200 <b>4</b>

# CERTIFICATION APPLICATION FOR AGGREGATORS/POWER BROKERS

Please print or type all required information. Identify all attachments with an exhibit label and title (Example: Exhibit A-5 Experience). 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. APPLICANT INFORMATION

Legal Name Bmark Energy, Inc	0.
Address 791 Price St. #177, Pisr	
l elepnone # (805) //3-3/62	Web site address (if any) www.bmarkenergy.com
will do business in Ohi	
Legal Name Bmark Energy, In	
Address 791 Price St. #177, Pisi	Web site address (if any) www.bmarkenergy.com
<b>List all names under w</b> Bmark Energy, Inc.	hich the applicant does business in North America
אווסות בווכונוץ, וווט.	

	Business address 791 Price St. #177, Pismo Beach, CA 93449						
	Telephone # (805) 773-3762	F	ax # (805) 456-2088				
	E-mail address (if any)						
A-5	Contact person for Commis	ssion Staf	f use in investigati	ng customer c	complaints		
	Name Robert S. Kramb						
	Title President		<del></del>				
	Business address 791 Price St. #177, F	ismo Beach, C/	A 93449				
	Telephone # (805) 773-3762	F	ax # (805) 456-2088				
	Telephone # (805) 773-3762 E-mail address (if any) robertk@b	markenergy.co	om	_			
A-6	Applicant's address and tol	l-free nui	nber for customer	service and c	omplaints		
					-		
	Customer Service address Same a		P #				
	Toll-free Telephone # E-mail address (if any)		Fax #	***			
<b>A-</b> 7	Applicant's federal employe	er identifi	ication number# 2	770579032	_		
A-8	Applicant's form of owners	hip (chec	k one)				
	☐ Sole Proprietorship☐ Limited Liability Partnership☐ Corporation☐	(LLP)	Partnership Limited Liability Co Other				
A-9	(Check all that apply) Ide which the applicant intends to class that the applicant intermercantile commercial, and 4928.01 of the Revised Code, is a part of a national account in one or	to provide ends to se industrial commercial	e service, including erve, for example, . (A mercantile custom customer who consum	identification residential, sruer, as defined in	of each customer nall commercial, (A) (19) of Section		
	☑ First Energy						
	☑ Ohio Edison	□ Resident	ial z Commercial	■ Mercantile	■ Industrial		
	□ Toledo Edison	□ Resident		■ Mercantile	■ Industrial		
	☑ Cleveland Electric Illuminating			■ Mercantile	■ Industrial		
	☑ Cincinnati Gas & Electric	□ Resident		■ Mercantile	■ Industrial		
		n Resident		Mercantile	■ Industrial		
	American Electric Power						
	□ Ohio Power	■ Resident	ial 🛮 Commercial	■ Mercantile	Industrial		
	■ Columbus Southern Power	□ Resident		■ Mercantile	Industrial		
	B Dayton Power and Light	■ Resident	ial   Commercial	■ Mercantile	Industrial		

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A-10 Provide the approximate start date that the applicant proposes to begin delivering services

April 1, 2013

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

- A-11 <u>Exhibit A-11 "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.
- A-12 <u>Exhibit A-12 "Corporate Structure,"</u> provide a description of the applicant's corporate structure, including a graphical depiction of such structure, and a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers and companies that aggregate customers in North America.
- A-13 <u>Exhibit A-13 "Company History,"</u> provide a concise description of the applicant's company history and principal business interests.
- A-14 <u>Exhibit A-14 "Articles of Incorporation and Bylaws,"</u> if applicable, provide the articles of incorporation filed with the state or jurisdiction in which the Applicant is incorporated and any amendments thereto.
- A-15 <u>Exhibit A-15 "Secretary of State,"</u> provide evidence that the applicant has registered with the Ohio Secretary of the State.

### 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 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 <u>Exhibit B-2 "Experience & Plans,"</u> 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 "Summary of Experience," provide a concise summary of the applicant's experience in providing aggregation service(s) including contracting with customers to combine electric load and representing customers in the purchase of retail electric services. (e.g. number and types of customers served, utility service areas, amount of load, etc.).
- B-4 Exhibit B-4 "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-5** 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.

If yes, provide a separate attachment labeled as **Exhibit B-5 "Disclosure of Consumer Protection Violations"** detailing such violation(s) and providing all relevant documents.

- **B-6** 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-6** "Disclosure of **Certification Denial, Curtailment, Suspension, or Revocation**" detailing such action(s) and providing all relevant documents.

### C. APPLICANT FINANCIAL CAPABILITY AND EXPERIENCE

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

- C-1 <u>Exhibit C-1 "Annual Reports,"</u> provide the two most recent Annual Reports to Shareholders. If applicant does not have annual reports, the applicant should provide similar information in Exhibit C-1 or indicate that Exhibit C-1 is not applicable and why.
- C-2 <u>Exhibit C-2 "SEC Filings,"</u> provide the most recent 10-K/8-K Filings with the SEC. If applicant does not have such filings, it may submit those of its parent company. If the applicant does not have such filings, then the applicant may indicate in Exhibit C-2 that the applicant is not required to file with the SEC and why.

- C-3 <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.
- 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.,).
- C-5 <u>Exhibit C-5 "Forecasted Financial Statements,"</u> provide two years of forecasted financial statements (balance sheet, income statement, and cash flow statement) for the applicant's CRES operation, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer.
- C-6 Exhibit C-6 "Credit Rating," provide a statement disclosing the applicant's credit rating as reported by two of the following organizations: Duff & Phelps, Dun and Bradstreet Information Services, Fitch IBCA, Moody's Investors Service, Standard & Poors, or a similar organization. In instances where an applicant does not have its own credit ratings, it may substitute the credit ratings of a parent or affiliate organization, provided the applicant submits a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant.
- C-7 <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.
- C-8 <u>Exhibit C-8 "Bankruptcy Information,"</u> 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.

<b>C-9</b>	Exhibit C-9 "Merger Information," provide a statement describing any dissolution or
	merger or acquisition of the applicant within the five most recent years preceding the
	application.
	Talient & Kramlo
	Signature of Applicant & Title
	- Barrens and - Filter and - Control
	Sworn and subscribed before me this 18th day of March, 2013
,	Month Year
(	
	Fatricia Roche Patricia L. Roche, Notary Public
	Signature of official administering oath Print Name and Title
	My commission expires on July 12, 2013 PATRICIA L. ROCHE COMM. #1857567
	NOTARY PUBLIC - CALIFORNIA O San Luis Obispo County
	Comm. Expires Jul 12, 2013

## <u>AFFIDAVIT</u>

State ofCallfornia_;	Town) SS.	
County of San Luis Obispo		
Robert S. Kramb , Affiant,	being duly sworn/affirmed according to law, d	eposes and says that:
He/She is the President	(Office of Affiant) of Bmark Energy, Inc.	(Name of Applicant);
That he/she is authorized to and doe	es 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 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 comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
- 8. 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.
- 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 application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Saff 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.

Signature of Affiant & Title

Sworn and subscribed before me this 18th day of March, 2013

Month Year

Signature of official administering oath

<u>Fatrulua L. Proche</u>, Noteery Public

My commission expires on July 12, 2013



### Exhibit A-11 "Principal Officers, Directors & Partners"

Robert S. Kramb - President and Treasurer
791 Price St. #177, Pismo Beach, CA 93449
805-773-3762

Meridee A. Kramb - Vice President and Secretary 791 Price St. #177, Pismo Beach, CA 93449 805-773-3762

Exhibit A-12 "Corporate Structure"

**Bmark Energy, Inc. a California Corporation** 

Robert S. Kramb - President and Treasurer

791 Price St. #177, Pismo Beach, CA 93449

805-773-3762

Meridee A. Kramb - Vice President and Secretary

791 Price St. #177, Pismo Beach, CA 93449

805-773-3762

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Exhibit A-13 "Company History"

Bmark Energy, Inc. is an energy consulting company founded in 1993, and incorporated in June of 2001 in the county of San Luis Obispo, in the state of California.

We are currently licensed to consult and serve companies in California, Texas, Illinois, Pennsylvania and Maryland.

Bmark Energy, Inc. Exhibit A14 Articles of Incorporation





### SECRETARY OF STATE

I, *BILL JONES*, Secretary of State of the State of California, hereby certify:

That the attached transcript of \_\_\_\_ page(s) has been compared with the record on file in this office, of which it purports to be a copy, and that it is full, true and correct.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of

JUL 0 3 2001

Billyones

Secretary of State

Sec/State Form CE-107 (rev. 9/98)

OSP 01 55356

Bmark Energy, Inc.
Exhibit A14 Articles of Incorporation

# ARTICLES OF INCORPORATION OF BMARK ENERGY, INC.

ENDORSED - FILED in the office of the Secretary of State of the State of California

JUN 2 8 2001

3014 % 0 2001

The name of the corporation is Bmark Energy, Inc.

BILL JONES, Secretary of State

II.

I.

The purpose of the corporation is to engage in any lawful act or activity for which a corporation may be organized under the General Corporation Law of California other than the banking business, the trust company business or the practice of a profession permitted to be incorporated by the California Corporations Code.

Ш.

The name and address in this state of the corporation's initial agent for service of process is: Mary Elizabeth Collins, Esq., Ellis & Collins, 1150 Osos Street, Suite 203, San Luis Obispo, California 93401.

IV.

The corporation is authorized to issue 1,000 shares of common stock of one class.

V.

The liability of the directors of the corporation for monetary damages shall be eliminated to the fullest extent permissible under California law. The corporation is authorized to indemnify the directors, officers and other agents of the corporation to the fullest extent permissible under California law.

IN WITNESS WHEREOF, the undersigned has executed these Articles of Incorporation this 27<sup>th</sup> day of June, 2001.

Mary Elizabeth Collins



Exhibit Als Secretary of State



DATE: 11/03/2010 DOCUMENT ID DESCRIPTION 201030601298 FOREIGN LICE

DESCRIPTION FOREIGN LICENSE/FOR-PROFIT (FLF) FILING 125.00 EXPED

PENALTY

CERT

COPY

Receipt

This is not a bill. Please do not remit payment.

BMARK ENERGY, INC. 791 PRICE ST #177 PISMO BEACH, CA 93449

# STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Jennifer Brunner

1973964

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

BMARK ENERGY, INC.

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

Document(s)

Document No(s):

FOREIGN LICENSE/FOR-PROFIT

201030601298

Authorization to transact business in Ohio is hereby given, until surrender, expiration or cancellation of this license.

SECRETARY OF SECRE

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 November, A.D. 2010.

Ohio Secretary of State

**Exhibit B-1 "Jurisdictions of Operation"** 

Bmark Energy, Inc. has licenses and certifications in Illinois, Maryland, Pennsylvania and California.



;

#### Exhibit B-2 "Experience & Plans"

Bmark Energy currently consults with companies to provide energy cost savings made available by consuming less energy, by better measuring and managing energy, or by purchasing energy at lower rates. We currently work with hospital groups, fast food chains, pharmaceutical groups, hotel groups, along with a nationwide Feed/Chemical Terminal company located in numerous states.

We don't provide customer billing, as the electricity suppliers provide that function. Ours is a consultant/broker function.

Our practice always promotes the end-user's best interest . . . first.

We plan to provide the same energy cost savings approach to Ohio companies as well.

Exhibit B-3 "Summary of Experience"

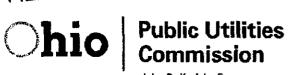
Bmark Energy currently provides its consulting/brokering services to 60 commercial/industrial meters in 6 states and 10 LDCs. The current volume of electricity used by our customers is approximately 108,000,000 kWh annually.

Exhibit B-4 "Disclosure of Liabilities and Investigations"

Bmark Energy has no current or past liabilities or investigations.

Exhibit B-6 "Disclosure of Certification Denial, Curtailment, Suspension, or Revocation"

Bmark Energy missed the deadline for renewal of Certificate.



Steven D. Lesser Andre T. Porter

Lynn Staby

Todd A. Snitchier, Chairman

February 27, 2013

Bmark Energy, Inc. 791 Price Street, #177 Pismo Beach, CA 93449

RE: Relative to the cancellation of Certificate Number 10-312E(1)

To Whom It May Concern:

It has been determined by the Legal Department of the Public Utilities Commission of Ohio that Certificate Number 10-312E(1) will be cancelled as of February 27, 2013. This certificate will be cancelled pursuant to Case Number 10-2658-EL-AGG.

As a result of the cancellation of your operating authority, you're no longer authorized to provide public utility service in the State of Ohio.

Please contact Charles Stockhausen in the SRAD Division at 614-728-5049 if you have any questions or concerns about this action.

Sincerely yours,

Secretary of the Commission Barcy F. McNeal, Secretary Betty McCauley, Acting Secretary

Tanowa M. Troupe, Acting Secretary

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business

180 East Broad Street Columbus, Ohio 43215-3793

Date Processed \_ FFR 2.7 75 rechnician

(614) 466-3016 www.PUCO.ohio.gov

Alan R. Schriber, Chairman

Commissioners

Valerie A. Lemmie Paul A. Centolella Charyl Roberto Steven D. Lesser

### PUBLIC UTILITIES COMMISSION OF OHIO

Certified as a Competitive Retail Electric Service Provider

## Certificate Number: 10-312E (1)

Issued Pursuant to Case Number(s):

#### 10-2658-EL-AGG

A certificate as a Competitive Retail Electric Service Provider is hereby granted to, Bmark Energy, Inc. whose office or principal place of business is located at 791 Price Street, #177, Pismo Beach, CA 93449 to provide aggregation and power broker services within the State of Ohio effective December 16, 2010.

The certification of competitive retail electric suppliers is governed by Section 4901:1-24-(01-13) of the Ohio Administrative Code, Section 4901:1-21-(01-15) of the Ohio Administrative Code, and Section 4928.08 of the Ohio Revised Code.

This Certificate is revocable if all of the conditions set forth in the aforementioned case(a) are not met.

Subject to all rules and regulations of the Commission, now existing or hereafter promulgated.

Witness the seal of the Commission affixed at Columbus, Ohio.

Dated: December 20, 2010

By Order of

PUBLIC UTILITIES COMMISSION OF OHIO

Renee' J. Jenkins, Secretary

Betty McCauley, Acting Secretary

Tanowa M. Troupe, Acting Secretary

Certificate Expires: December 16, 2012

180 East Broad Street Columbus, Ohio 43215-3793 (614) 466-3016 www.PUCD.ohlo.gov

### **CRES AUTOMATIC CASE ACTION FORM**

Case	No. 10-2658-EL-AGG			
Date Sent: February 26, 2013				
Effec	tive Date of Certificate:			
Certif	icate Expires: December 16, 2012			
Comp	pany Name and Company Name d/b/a: Bmark Energy, Inc.			
□R€	enewal			
Actio	n Needed:			
	Issue Certificate Number to: at (address):			
	Certified To Provide the Following Services:  Retail Generation  Aggregation  Power Marketer  Power Broker  Governmental Aggregation			
	Renew Certificate No. to			
	Revise Certificate No. to (check all applicable):			
	Reflect name change from to			
	Reflect address change from to			
	Add new service offering to certificate:			
	Retail Generation Aggregation Power Marketer Power Broker Governmental Aggregation			
	Correct Administrative Error			
	Reflect Change of Ownership to:			
$\boxtimes$	Cancel Certificate No. 10-312 E (1)			
	Protect Un-redacted copies until			
	Close Case File, Case Withdrawn at Applicant's Request			
$\boxtimes$	Close Case File			

Service Notice For Case: 10-2658-EL-AGG
Page 1 of 1

CASE NUMBER:

10-2658-EL-AGG

CASE DESCRIPTION:

**BMARK ENERGY INC** 

DATE OF SERVICE:

2/**26**/2013

DOCUMENT SIGNED ON: 2

227 706

Sign Here

**APPLICANT** 

PARTY OF RECORD

**ATTORNEY** 

BMARK ENERGY INC VP

MERIDEE A KRAMB

791 PRICE ST

#177

PISMO BEACH, CA 93449

Phone: (805) 773-3762

Fax:(805) 456-2088

Email:MERIDEEK@BMARKENERGY.COM

**ATTORNEY** 

**PARTY OF RECORD** 

ATTORNEY

none

\*Kramb, Robert S. Mr. Bmark Energy, Inc. 791 Price St. #177

Pismo Beach, CA 93449 Phone: 805-773-3762 Fax: 805-456-2088

Email:merideek@bmarkenergy.com

**NONE** 

COLUMBUS,OH 43215 Phone:614-220-4369 Fax:614-220-4674

Email:joseph.clark@directenergy.com

none

\*Boyd, Carl W. Direct Energy Liberty Center

1001 Liberty Avenue Pittsburgh,PA 15222 Phone:(412) 667-5272 Fax:(412) 667-6104

Email:carl.boyd@directenergy.com

none

CRABLE, CHRISTINA L.

**DIRECT ENERGY** 

21 EAST STATE ST., 19TH FLOOR

COLUMBUS, OH 43215

Phone: (614) 220-4369, Ext. 231

Fax:(614) 220-4674

Email:CHRISTINA.CRABLE@DIRECTENERGY.COM

Exhibit C-1 "Annual Reports" & C-2 SEC Filings"

Bmark Energy does not have annual reports or SEC Filings as it is a privately held company.

### Exhibit C-3 "Financial Statements"

Bmark Energy taxes for 2012 are not yet available for this filing. This exhibit shows a comparison for years 2011 and 2010.

# S CORPORATION Two-Year Comparison

Name

Employer Identification Number

BMARK ENERGY, INC.

77-0579032

BMARK ENERGY, INC.			13/9032
Description	Prior Year	Current Year	increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			<u></u>
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	227,027.	263,779.	36,752.
GROSS PROFITS	227,027.	263,779.	36,752.
OTHER INCOME	1,108.	0.	-1,108.
TOTAL INCOME	228,135.	263,779.	35,644.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	132,000.		12,000.
REPAIRS AND MAINTENANCE RENTS	315.	3,935. 12,548.	3,620. -1,141.
TAXES AND LICENSES	46,872.	40,137.	
INTEREST	739.	881.	142.
ADVERTISING	30,196.	14,697.	-15,499.
PENSION, PROFIT-SHARING, ETC.,	,	·	
PLANS	0.	20,000.	20,000.
EMPLOYEE BENEFIT PROGRAMS	0.	9,764. 38,639.	9,764.
OTHER DEDUCTIONS	65,811.		
TOTAL DEDUCTIONS	289,622.	284,601.	-5,021.
ORDINARY BUSINESS INCOME (LOSS)	-61,487.	-20,822.	40,665.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-61,487.	-20,822.	40,665.
DEDUCTIONS:			
SECTION 179 DEDUCTION CHARITABLE CONTRIBUTIONS	2,351. 1,150.	0.	-2,351. -1,050.
INVESTMENT INTEREST:			
CREDITS:			

# S CORPORATION Two-Year Comparison

Name

Employer Identification Number

BMARK ENERGY, INC.

77-0579032

Description	Prior Year	Current Year	increase (Decrease)
FOREIGN TAXES:			
AMT ITEMS:			
OTHER SCHEDULE K ITEMS:			
INCOME (LOSS)	-64,988.	-20,922.	44,066.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS TOTAL OF LINES 1 THROUGH 3 INCOME (LOSS)	-64,988. -64,988. -64,988.	-20,922. -20,922. -20,922.	44,066.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR LOSS FROM PAGE 1, LINE 21 OTHER REDUCTIONS COMBINE LINES 1 THROUGH 5 BALANCE AT END OF TAX YEAR	42,888. -61,487. 3,501. -22,100. -22,100.	-20,822. 100. -43,022.	40,665. -3,401. -20,922.
OTHER ADJUSTMENTS ACCOUNT:			8 8 8
SHAREHOLDERS' UNDISTRIBUTED TAXABLE INCOME PREVIOUSLY TAXED:			

### **Exhibit C-4 "Financial Arrangements"**

Bmark Energy consults with companies but does not take physical possession or ownership of the natural gas.

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

#### Year 1

Total Revenue \$100,000

Total Operating Expenses \$25,000

Forecast Net Income \$75,000

Operating Margin 75%

#### Year 2

Total Revenue \$150,000

Total Operating Expenses \$50,000

Forecast Net Income \$100,000

Operating Margin 66%



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

as of: 03/06/13 15:18 ET

#### Bmark Energy, Inc

Address:

791 Price St # 177

Pismo Beach, CA 93449-2529

**United States** 

Phone:

805-773-3762

Experian BIN:

816098586

Agent:

Mary Elizabeth Collins

Agent Address:

1150 Osos Street Suite 203

San Luís Obispo, CA

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.

Key Personnel:

President: Robert Kramb

SIC Code:

8742-Management Consulting

Services

Business Type:

Experian File Established:

Corporation February 1997

Experian Years on File:

16 Years

Years in Business:

More than 16 Years

Filing Data Provided by:

California

Date of Incorporation:

06/28/2001

Payment Tradelines (see charts):

2

**UCC Filings**:

Businesses Scoring Worse:

66%

✓ Bankruptcies:

0

√ Liens:

0

✓ Judgments Filed:

0

✓ Collections:

### **Credit Summary**

### **Credit Ranking Score: 66**

High Risk





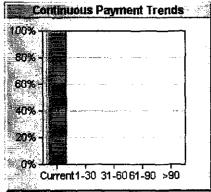
Low Risk The objective of the Credit Ranking Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

#### **Key Score Factors:**

- · Number of recently active commercial accounts.
- · Number of commercial accounts with high utilization.
- · Number of commercial accounts paying same as industry norm.

Recommended Action: Low-Medium Risk

**Payment Summary** 



\*Continuous distribution with DBT.

Number of Accounts: 1 Present Balance: \$100 Highest Balance: \$100 Insufficient information to produce Newly Reported Payment Trends chart. Insufficient information to produce Combined Payment Trends chart.

Number of Accounts: 0 Present Balance: \$0 Highest Balance: \$0 Number of Accounts: 1 Present Balance: \$100 Highest Balance: \$100

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Exhibit C-8 "Bankruptcy Information", Exhibit C-9 "Merger Information" None.