



North American Energy Brokers & Consultants

March 2, 2015

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

RE: Amendment to 13-0653-EL-AGG

Please file this attached Exhibits C-3 "Financial Statements", C-5 "Forecasted Financial Statements" C-9 "Merger Information" pages 14, 14A, 14B, 15 and 20, as an amendment to above referenced case number.

Thank you,

Meridee A. Kramb, Vice-President  
Bmark Energy, Inc.  
791 Price St., #177  
Pismo Beach, CA 93449  
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Bmark Energy, Inc.

Exhibit C-3 "Financial Statements"

S CORPORATION  
Two-Year Comparison

2013

Name

Employer Identification Number

BMARK ENERGY, INC.

Description	Prior Year	Current Year	Increase (Decrease)
ORDINARY BUSINESS INCOME (LOSS):			
INCOME:			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	286,125.	339,543.	53,418.
GROSS PROFITS	286,125.	339,543.	53,418.
OTHER INCOME	370.	0.	-370.
TOTAL INCOME	286,495.	339,543.	53,048.
DEDUCTIONS:			
COMPENSATION OF OFFICERS	156,000.	180,000.	24,000.
REPAIRS AND MAINTENANCE	8,734.	42.	-8,692.
TAXES AND LICENSES	41,968.	9,200.	-32,768.
INTEREST	11,467.	10,730.	-737.
DEPRECIATION	6,064.	6,797.	733.
ADVERTISING	7,139.	6,929.	-210.
PENSION, PROFIT-SHARING, ETC., PLANS	10,000.	45,000.	35,000.
EMPLOYEE BENEFIT PROGRAMS	11,296.	13,520.	2,224.
OTHER DEDUCTIONS	37,695.	30,799.	-6,896.
TOTAL DEDUCTIONS	290,363.	303,017.	12,654.
ORDINARY BUSINESS INCOME (LOSS)	-3,868.	36,526.	40,394.
S CORPORATION TAXES:			
PAYMENTS AND CREDITS:			
BALANCE DUE OR REFUND:			
SCHEDULE K:			
INCOME:			
ORDINARY BUSINESS INCOME (LOSS)	-3,868.	36,526.	40,394.
DEDUCTIONS:			
CHARITABLE CONTRIBUTIONS	2,500.	0.	-2,500.
INVESTMENT INTEREST:			
CREDITS:			

S CORPORATION  
Two-Year Comparison

2013

Name

Employer Identification Number

BMARK ENERGY, INC.

Description	Prior Year	Current Year	Increase (Decrease)
FOREIGN TAXES:			
AMT ITEMS:			
OTHER SCHEDULE K ITEMS:			
NONDEDUCTIBLE EXPENSES	0.	614.	614.
INCOME (LOSS)	-6,368.	36,526.	42,894.
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-6,368.	35,912.	42,280.
TRAVEL & ENTERTAINMENT RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	0.	614.	614.
TOTAL EXPENSES RECORDED ON BOOKS NOT INCLUDED ON SCHEDULE K	0.	614.	614.
TOTAL OF LINES 1 THROUGH 3	-6,368.	36,526.	42,894.
INCOME (LOSS)	-6,368.	36,526.	42,894.
SCHEDULE M-2:			
ACCUMULATED ADJUSTMENTS ACCOUNT:			
BALANCE AT BEGINNING OF TAX YEAR	-43,022.	-49,390.	-6,368.
ORDINARY INCOME	0.	36,526.	36,526.
OTHER ADDITIONS	0.	15,505.	15,505.
LOSS FROM PAGE 1, LINE 21	-3,868.	0.	3,868.
OTHER REDUCTIONS	2,500.	614.	-1,886.
COMBINE LINES 1 THROUGH 5	-49,390.	2,027.	51,417.
BALANCE AT END OF TAX YEAR	-49,390.	2,027.	51,417.
OTHER ADJUSTMENTS ACCOUNT:			
SHAREHOLDERS' UNDISTRIBUTED TAXABLE INCOME PREVIOUSLY TAXED:			

**Bmark Energy, Inc.**

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

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

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

Year 1

Total Revenue	\$45,000
Total Operating Expenses	\$8,000
Forecast Net Income	\$37,000

Year 2

Total Revenue	\$50,000
Total Operating Expenses	\$9,000
Forecast Net Income	\$41,000

**Bmark Energy, Inc.**

**Exhibit C-8 "Bankruptcy Information"**

None.

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

None.

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**3/2/2015 5:38:25 PM**

**in**

**Case No(s). 13-0653-EL-AGG**

Summary: Amended Application Amended Exhibits C3, C5, C9 electronically filed by Mr. Robert S. Kramb on behalf of Kramb, Meridee Ann Mrs.