

Vorys, Sater, Seymour and Pease LLP Legal Counsel 52 East Gay Street P.O. Box 1008 Columbus, Ohio 43216-1008

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Founded 1909

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January 5, 2017

Ms. Barcy F. McNeal, Secretary Public Utilities Commission of Ohio 180 E. Broad St., 11th Floor Columbus, OH 43215-3793

> Re: Case No. 17-0039-EL-AGG Axiom Retail Energy, LLC New Application

Dear Ms. McNeal:

Pursuant to Rule 4901:1-24-04 of the Ohio Administrative Code and after consultation with the Staff, I am filing the December 22, 2016 Renewal Application which had been filed on December 22, 2016 in Case No. 14-2030-EL-AGG in Case No. 17-0039-EL-AGG.

Thank you for your cooperation.

Sincerely yours,

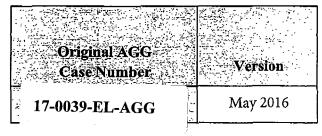
Stepher M. Haward

Stephen M. Howard Attorney for Axiom Retail Energy, LLC

SMH/jaw Enclosure

cc: Matthew Fair Melissa Scarberry

Ohio Public Utilities Commission



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 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. <u>RENEWAL INFORMATION</u>

A-1 Applicant intends to be certified as: (check all that apply)

Power Broker Aggregator

A-2 Applicant's legal name, address, telephone number, PUCO certificate number, and web site address

A-3 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name Axiom Retail Energy, LLC Address 4203 Montrose Blvd. Suite 650 Houston, Texas 77006 Telephone # (346) 888-2551 Web site address (if any) www.axiomretailenergy.com

A-4 List all names under which the applicant does business in North America SearchForEnergy

Axiom Retail Energy, LLC

A-5 Contact person for regulatory or emergency matters

Name Matthew Fair	·		
Title Vice President			
Business address 42	.03 Montrose Blv	d. Suite 650 Houston, Texas 77006	
Telephone # (346) 8	88-2551	Fax # (713) 583-4222	
E-mail address	mfair@axion	iretailenergy.com	

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

 Name Matthew Fair

 Title Vice President

 Business address 4203 Montrose Blvd. Suite 650 Houston, Texas 77006

 Telephone # (346) 888-2551

 Fax # (713) 583-4222

 E-mail address

 mfair@axiomretailenergy.com

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

Customer Service addr	ess 4203 Montrose H	Blvd. Suite 650 Houston, Texas 77006	
Toll-free Telephone #_	(844) 210-1200	Fax # (713) 583-4222	
E-mail address	mfair@axiomretail	energy.com	

A-8 Applicant's federal employer identification number # 46-5472443

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

□ Sole Proprietorship□ Part□ Limited Liability Partnership (LLP)□ Limited Liability Partnership (LLP)□ Corporation□ Oth

□Partnership □Limited Liability Company (LLC) □ 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** <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** <u>Exhibit B-3 "Disclosure of Liabilities and Investigations,"</u> 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.

 \square No \square Yes

If yes, provide a separate attachment labeled as <u>Exhibit B-5</u> "Disclosure of <u>Certification Denial</u>, <u>Curtailment</u>, <u>Suspension</u>, <u>or Revocation</u>" detailing such action(s) and providing all relevant documents.

C. <u>FINANCIAL CAPABILITY AND EXPERIENCE</u>

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. (This is generally only applicable to publicly traded companies who publish annual reports.)
- C-2 <u>Exhibit C-2 "SEC Filings,"</u> 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.

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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.

- 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 <u>Exhibit C-6 "Credit Rating,"</u> 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 <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.
- 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 <u>Exhibit C 10 "Corporate Structure,"</u> 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 Sworn and subscribed before me this 19th day of December, 2016 Year telle S. Shar MICHELLE S. SHAPIRO Print Name and Title Signature of official administering oath Notary Public, State of Te: Comm. Expires 08-16-20 My commission expires on 3/15/18Notary ID 129921842

<u>AFFIDAVIT</u>

State of

County of tavris

Affiant, being duly sworn/affirmed according to law, deposes and says that: Evergy (Name of Applicant); (Office of Affiant) of Axiom Ketai He/She is the

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.

NP Stenature of Affant & Title

Sworn and subscribed before me this 19^{th} day of <u>December</u>, <u>2016</u> Month

Signature of official administering oath

Michelle S, Shapiro Print Name and Title

My commission expires on <u>3/15/18</u>



Year

MICHELLE S. SHAPIRO Notary Public, State of Texe: Comm. Expires 08-15-2018 Notary ID 129921842

A-10 "Principal Officers, Directors & Partners"

Robert Shults

Manager 3123 Sunset Boulevard Houston, Texas 77005 Work: 713.574.4535 bob.shults@atlasmarkets.com

Matthew Fair Vice President 3002 Lazy Hollow Ct. Missouri City, TX 77459 Work; 346.888.2551 mfair@axiomretailenergy.com

Michael Alegre Vice President, IT. 3233 W Dallas St Apt 402 Houston, TX 77019 Work: 713.574.4538 ma@searchforenergy.com

B-1 "Jurisdictions of Operation"

As of date of filing, Axiom Retail Energy is authorized to provide retail or wholesale electric services including aggregation in the following markets:

Illinois Maryland Massachusetts New Jersey New York Ohio Pennsylvania Texas

B-2 "Experience & Plans"

Axiom Retail Energy's principals have in excess of 30 years combined experience in contracting and servicing retail energy consumers. Axiom works exclusively on behalf of its clients with a documented scope of services and fee schedule. Any required invoicing is managed in house as are consumer complaints or inquiries.

B-3 "Disclosure of Liabilities and Investigations"

Axiom Retail Energy does not have any liabilities or investigations that should impact its operational status.

C-1 "Annual Reports"

N/A. Axiom Retail Energy is a privately held company and not required to publish annual reports. See section C3 for *Officer-Certified Financial Statements* covering the life of the business.

C-2 "SEC Filings"

N/A. Axiom Retail Energy is a privately owned company and not required to file with the SEC.

C-3 "Financial Statements"

Tax returns for 2014 and 2015 are included in this submittal.

C-4 "Financial Arrangements"

N/A

C-5 "Forecasted Financial Statements"

Below please find Axiom Retail Energy's forecasted financials for Ohio business. The below chart is in similar format to Axiom's initial application.

	2017	2018
Revenues	\$3,000	\$15,000
Expenses	\$1, 00 0	\$4,000
Net		
Income	\$2,000	\$11,000

C-6 "Credit Rating"

Axiom Retail Energy, LLC and its parent are privately held companies and do not subscribe to a credit rating from agencies such as Moody's, Fitch, or Standard & Poors.

C-7 "Credit Report"

C-7-1. Attached please find D&B credit report.

C-8 "Bankruptcy Information"

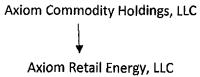
N/A. Neither Axiom Retail Energy, LLC or its parent, Axiom Commodity Holdings, LLC have had any bankruptcy filings made by the applicant, parent, or affiliate organizations in any years preceding this application.

C-9 "Merger Information"

N/A

C-10 "Corporate Structure"

Axiom Retail Energy, LLC is located in Houston, Texas along with its parent company, Axiom Commodity Holdings, LLC.



🗞 DNBi Risk Management

Printed By:Carlos Velez Date Printed:December 19, 2016

Currency: Shown in USD unless otherwise indicated

Live Report : AXIOM RETAIL ENERGY LLC

D-U-N-S® Number: 06-789-5327 Trade Names: SEARCHFORENERGY - AUTONOMY ENERGY Endorsement/Billing Reference: carlos.velez@gexaenergy.com

D&B Address		· _	, 	Endorsement :	¢arlos.velez@gexaenerg y.com
Ad		4203 Montrose Blvd Ste	Location Type Single Location		
		650 Houston, TX, US - 77006	Web		
F	Phone	713 574-5294			
	Fax				
· · · /					

Company Summary

D&B Vlability Rating		D	View More Details
Financial Stress Score Class	•	3	Moderate Risk of severe financial stress.
Financial Stress Score National Percentile	Ø	67	Moderate Risk of severe financial stress.
		Unavailable	
Commercial Credit Score	•	567	Low to Moderate Risk of severe payment delinquency.
Bankruptcy Found		No	
SIC Code - D&B		6211	Security brokers and dealers
fotal Payment Experiences		2	Total number of trade payment experiences collected by D&B.
Commercial Credit Score Percentile	Ø	86	Low to Moderate Risk of severe payment delinquency.
Commercial Credit Score Class	Ø	2	Low to Moderate Risk of severe payment delinquency.
Credit Limit - D&B Conservative		2,500.00	Based on profiles of other similar companies.
D&B Rating		DS	The information available does not permit us to classify the company.

D&B Company Overview

This is a single location

Chief Executive	CLAY DAVIS, PRESIDENT
Year Started	2014
Employees	6
SIC	6211
Line of business	Security broker/ dealer
NAICS	523120

Public Filings

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	0	-
Liens	0	
Suits	0	-
UCCs	0	-

Commercial Cree	t Score Class	

Commercial Credit Score Class: 2 Lowest Risk:1;Highest Risk :5

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The public record items contained herein may have been paid, terminated, vacated or released prior to todays date.

Financial Stress Score Class

Financial Stress Score Class: 3 🏵 Lowest Risk:1;Highest Risk :5

Fraud Risk Score Information

... .

. No Fraud Risk Score is Available

Predictive Scores

			Currency:	Shown in USD unless otherwise indicated 🗮
D&B Vi	ability Rating Su	ımmary		
assessme	ent of the probability	s D&B's proprietary analytics to compare the that a company will go out of business, be ting is made up of 4 components:		
		Viability Score	Lowest Risk:1	Highest Risk:9
; Coi	npared to All US	S Businesses within the D&B Data	ibase:	
•	Percentage of bus	/ Risk d 4 have a probability of becoming no k inesses ranked 4: 14 % inesses, the average probability of beco	-	
		Portfolio Comparison	Lowest Risk:1	Highest Risk:9
· Col	mpared to All Us	s Businesses within the same MO	DEL SEGMENT:	
•	Level of Risk: Low Businesses ranked Percentage of bus	Limited Trade Payments / Risk d 2 within this model segment have a p inesses ranked 2 with this model segm segment, the average probability of bed	lent: 12 %	able: 6 %
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·	Data Depth Indicator:				
: .	 ✓ Rich Firmographics ✓ Partial Commercial Trading Activity ✗ No Financial Attributes 				
÷	Greater data depth can increase the precision of the D&	B Viability Rating ass	essment.		
	Company Profile	Financial Data	Trade Payments	Company Size	Years in Business
	Company Frome	Not Available	Available (1-2 Trade)	Small	Young
:	Company Profile Details:				
, ,	Financial Data: Not Available				
:	 Trade Payments: Available (1-2 Trade) 				
	Company Size: Small (Employees: <10 and Sales:	<\$10K or Missing)			
	Years in Business: Young (<5)				
				·	·

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Form 1065			U.S. Return of Partnership Income							F	OMB No. 1545-0123			
			For calendar year 2014, or tax year beginning, 2014, ending, 20								2014			
Departm Internal I	ent of the 1 Revenue S	reasury arvice	• Informat	ion about F	onn 1065	and its separa		ons le at	www.irs	.gov/form106				
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Brok	<u>erage</u>	Services	ſ	Axiom	Retail	Energy L	LC				46	5-5472443		
B Pdr	icipal prodi	ct or service	Туре		,	or suite number. If a		e instruction	5 .		E	E Date business started		
Retail	Energy	Securities	or Print	4203 M	ontros	e Blvd.,	#650					/23/14		
C Bus	iness code	numper	FINA	City or town,	state er provi	nce, country, and Zil	or foreign post	1 codo			F	F Total assets (see the instra)		
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	7 9	Other income	(loss)											
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			Hous	ston		.,		77007		Phone no,	(71)	3) 880-4900		
BAA F	or Pape	work Reduc	tion Act N	otice, see a	eparate i	nstructions.		गान	PA0112 12/2	3/14		Form 1065 (2014)		

	1965(2014) Axiom Retail Energy LLC					46-5472	443	P	age 2
Sci	tedule B Other Information							1	
1	What type of entity is filing this return? Check the applicable box:							Yes	No
8									
c		ad liai	pility partnership						
6									
2	At any time during the tax year, was any partner in the partnership a treated as a partnership), a trust, an S corporation, an estate (other similar person?	than .	an estate of a dece	eased (partner), or a	a nominee or		x	
3	At the end of the lax year:								
a	Did any foreign or domestic corporation, partnership (including any organization, or any foreign government own, directly or indirectly, a the partnership? For rules of constructive ownership, see instruction Owning 50% or More of the Partnership.	ın inte	rest of 50% or mo	re in th	e profit, loss	, or capital of		×	
h	Did any individual or estate own, directly or indirectly, an interest of partnership? For rules of constructive ownership, see instructions. I Owning 50% or More of the Partnership.	f Yes	, attach Schedule	8-1, In	formation or	Partners			x
4 a	At the end of the tax year, did the partnership: Own directly 20% or more, or own, directly or indirectly, 50% or more to vole of any foreign or domestic corporation? For rules of construct through (iv) below.	ctive c	ownership, see inst	ruction	s. If 'Yes,' C	omplete (I)			x
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2	Own directly an interest of 20% or more, or own, directly or indirectly in any foreign or domestic partnership (including an entity treated a rules of constructive ownership, see instructions. If 'Yes,' complete	5 7 02	intership) or in the	a henel	icial interes	of a trust? For	· · · · ·		×
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							 _		<u> </u>
				<u> </u>			<u> </u>	Yes	L No
5	Did the partnership file Form 8893, Election of Partnership Level Ta 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect	ax Tre for th	alment, or an elect is fax year? See Fo	tion sta orm 88	itement und 93 for more	er section details		ies (No X
6	Does the partnership satisfy all four of the following conditions?								120
-	The parinership's total receipts for the tax year were less than \$250) ,00 0.							挖茶
1	The parinership's total assets at the end of the tax year were less the	han \$	1 million,						
G	s Schedules K-1 are filed with the return and furnished to the partner for the partnership return.	s on d	or before the due d	ate (Ini	duding exte	19jans)			
¢	d The partnership is not filing and is not required to file Schedule M-3						· · · · ·	X	
	If 'Yes,' the partnership is not required to complete Schedules L, M- Item L on Schedule K-1.		·	-			~		
7	Is this partnership a publicly traded partnership as defined in sectio	n 489	(k)(2)?	<u></u>	<u></u>	• • • • • • • •	<u></u> .	<u> </u>	X
8	During the tax year, did the partnership have any debt that was can reduce the principal amount of the debt?	celleo	d, was forgiven, or	had th	ə terms moo	lified so as to	· · · · ·		×
9	Has this partnership filed, or is it required to file, Form 8918, Materiany reportable transaction?.	al Adv	visor Disclosure St	atemei	t, to provide	information or) • • • • •		x
10	At any time during calendar year 2014, did the partnership have an a financial account in a foreign country (such as a bank account, se Instructions for exceptions and filing requirements for FInCEN Form Accounts (FBAR). If 'Yes,' enter the name of the foreign country.	intere curitie 114,	est in or a signature as account, or othe Report of Foreign	e or oth er fi∩en Bank a	er authority cial account Ind Financia	over)? See the I			X

a financial account in a foreign country (such as a bank account, securities account, or other financial account)? Instructions for exceptions and filing requirements for FInCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If 'Yes,' enter the name of the foreign country.

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Form 1065 (2014)

Form	n 1065 (2014) Axiom Retail Energy LLC	46-5472443	F	age 3
Sci	hedule B Other Information (continued)			
میں ان			Yes	No
11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or tr foreign trust? If Yes, the partnership may have to file Form 3520, Annual Return To Report Transactions V and Receipt of Certain Foreign Gifts. See instructions	Nith Foreign Trusts	•	x
12 a	a is the partnership making, or had it previously made (and not revoked), a section 754 election?			X
	See instructions for details regarding a section 754 election.			
t	b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If ' statement showing the computation and allocation of the basis adjustment. See Instructions	Yes,' attach a		x
C	c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) becaus built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734 attach a statement showing the computation and allocation of the basis adjustment. See instra	e of a substantial (d))? If 'Yes,'		x
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)	he r-1		
14	At any time during the tax year, dld the partnership distribute to any partner a tenancy-in-common or other in partnership property?			x
15	if the partnership is required to file Form 8868, Information Return of U.S. Persons With Respect To Foreig Entities, enter the number of Forms 8858 attached.	In Disregarded		
	See instructions			
16	Does the partnership have any foreign partners? If Yes, enter the number of Forms 8805, Foreign Partner Statement of Section 1446 Withholding Tax, filed for this partnership,	's Information		

17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Cartain Foreign Partnerships, attached to this return. ►

105	I bid you make any payments (if 2014 dist would require you to the Form(s) 10391 See distributions	· _	
t) If 'Yes,' did you or will you file required Form(s) 1099?	•	Γ
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations,		F

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attached to this return.	P	

20 Enter the number of partners that are foreign governments under section 892.

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶	Axiom Commodity Group, LLC	Identifying number of TMP		27-0455145
If the TMP is an onliny, name of TMP representative	•	Robert Shults	Phone number of TMP	▶	(713) 825-6372
Address of designated TMP		4203 Montrose Blvd., #650 Houston, TX 77006			······································

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Form 1065 (2014)

	5 (2014) Axiom Retail Energy LLC 4 Ile K Partners' Distributive Share Items	6-5472443 To	Page 4 lai amount
ocnear			
	1 Ordinary business income (loss) (page 1, line 22)		-80,996
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3 a Other gross rental income (loss)		
	b Expenses from other rental activities (attach simi)		
	c Other net rental income (loss). Subtract line 3b from line 3a	30	
	4 Gueranteed payments	4	
	5 Interest income.	5	5.
ncome	6 Dividends: a Ordinary dividends	6a	
LOSS	b Qualified dividends		
		- 23/6/22/20	
	7 Royatties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	·····
)	b Collectibles (28%) gain (loss)		
ſ	c Unrecaptured section 1250 gain (allach siatement) ,		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other Score (least loss long building) Type b	11	
	12 Section 179 deduction (atlach Form 4562)	12	
1	13 a Contributions	13a	
educ-) <u> </u>	,, _,, _
ons	b Investment Interest expense	13b	_ <u></u>
1	c Section 59(c)(2) expenditures: (₹) Type ► (2) Amount ►	130(2)	
	d Other deductions (see instructions) Type >	13d	
Solf-	14a Net earnings (loss) from self-employment	14a	0
mploy-	b Gross farming or fishing income	14b	
nont	c Gross noniarm income	140	·····
	15a Low-income housing cradit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15a 15b	
	c Qualified rehabilitation expenditures (rental roal estate) (attach Form 3468, if applicable)		
redite		15c	······
	d Other rental real estate creatis (see instituctions) Type P	15d	
	Other rental real estate credits (see instructions) Type Other rental credits (see instructions)	15e	
	1 Other Gould (acomotions)	15f	
	16a Name of country or U.S. possession		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
1	d Passive category F e General category F f Other F	16f	
oreign	Deductions allocated and apportioned at partner level		
rans- ctions		405	
		16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category * i General category * k Other *	16k	
) Total foreign taxes (check one): 🕨 Paid 🔄 Accrued	161	_
	m Reduction In taxes available for credit (attach statement)	16m	
	n Other foreign tax information (attach statement)		
	17 a Post-1986 depreciation adjustment	17a	<u></u>
	b Adjusted gain or loss	17.5	<u> </u>
iternalive	c Depletion (other than oil and gas)	17c	
linimum	d Oil, gas, and geothermal properties - gross income	17d	
ax (AMT)	• • • • •		
	Oil, gas, and geothermal properties – deductions	17e	
	f Other AMT ilems (allach stml)	171	
	18 a Tax-exempt interest income	18a	
ems	18a Tax-exempt interest income	18a 18b	· · · · · · · · · · · · · · · · · · ·
ther	18a Tax-exempt interest income		428
ems Other tfor-	18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities	18b	428.
tems Dther nfor- nation	18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities b Distributions of other property	18b 18c	428.
ther	18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities	18b 18c 19a	
ther	18a Tax-exempt interest income b Other tax-exempt income c Nondeductible expenses 19a Distributions of cash and marketable securities b Distributions of other property	18b 18c 19a 19b	428.

Form 1065 (2014)

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Form 1065	(2014)	Axiom	Retail	Energy	LLC
Analysis	of Net	lacom	(Loss)		

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2 Ai	nalysis by	loss). Combine Scher lines 12 through 13d, (I) Corporate	(II) Indi-	vidual	(III) Individ	اهر	(Iv) Partnershi	p (v) E	1 xempt	-80, 991. (vi) Nominee/Olher
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		Balance Sheets p	ar Booke	1	Beginning	of tax	Vear	<u>_</u>	End of	tax year
Sche	dule L	the second s	DUUKS			1	·····			
		Assets		. March March	(8)		(b)	(C)		(d)
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				•		<u></u>				
		nent obligations		•) 				;
		securities				j				
		rs (or persons related to p				<u> </u>				
		d real estate foans .				∮—				· · · · · · · · · · · · · · · · · · ·
						<u> </u>				
		nts (altach stml) • • • • • 1 other depreciable as			xere or series in the	1 <u>000</u>		1994-999-999-999-999 • •		
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		any amortization)					······································	MONTO SA PARTO	the second second	
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		sets (amortizable only ilated amortization						 	···	
					series sectores	<u> </u>		alan an an an an an		
		(attach stmt)		•		<u> </u>	······			<u> </u>
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		es, bonds payable in less t				÷	· · · · · ·			
		ibilities (atlach stmt)		1.1.1.1.1.1.1		í—	<u>.</u>			
		rae loans.		10 Y 12 OY 130		<u> </u>				12,030
19 a Lo	pans from part	ners (or porsons related to	o partners) • •							
ЬM	origages, note	es, bonds payable in 1 yea	r or more			¦				
20 01	ther (iabl0ties ((atlach simt)				2				
21 Pa	artners' cap	ital accounts								38,581.
22 To	otal liabilille	s and capital				1				50,611.
Sched	dule M-1	Reconciliation	of Incon	ne (Loss) per Books	; Witl	i Income (Los	s) per Retu	rn	<u></u>
	<u></u> <u></u>	Note, The partr	tership m	ay be red	uired to file	Sche	dule M-3 (see i	instructions).	
1 Ne	et income (l	oss) per books		-1	31,419.	6 Inc	ome recorded on b	ooks this vear	not	
		ded on Schedule K, III		<u>_</u>	******	inc	luded on Schedule	K, lines 1 thro	ugh	
2.	3c. 5. 6a. 7	2.8.9a.10.and 11.n	ot i				(itemize):			Į
re	corded on I	books this year (item)	29):			a 19X	-exempt interest . \$			
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a De	epreciation .	\$								
6 T	امتعم المنتجة				Í	. <u>.</u>	lines 6 and 7			
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		rough 4.	+-		<u>428.</u> 30,991.) Inco	me (loss) (Analysis of I tract line 8 from line 5	Not Income (Loss), line 1).	
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2 Ca	apital contri	buted: a Cash		12	20,000.	, AIL	,	perty		
o 11	_1 1 *	b Property .				r Oth	er decreases (itemize):			
		oss) per books	····	-{	31,419.					
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5 Ad	រជ ៣េខ្ទ ៗ ហើ	iougn 4 🗤 💡 👘 👘			38,581.	1 12262	ince at end of year. Sui	wer une s nom .	mes.,	38,581.

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Form 1065 (2014)

OM8 No. 1545-0172 **Depreciation and Amortization** Form 4562 (Including Information on Listed Property) 2014 Attach to your tax return. Department of the Treasury Internal Rovenue Service Attachment Sequence No. Information about Form 4562 and its separate instructions is at www.irs.gov/form4562. 179 (99) Identifying number Name(s) shown on return Axiom Retail Energy LLC Business or activity to which this form relates 46-5472443 Form 1065 Line 22 Part Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 500,000. 1 Maximum amount (see instructions) 1 2 2 3 2,000,000. Threshold cost of section 179 property before reduction in limitation (see instructions) 3 4 4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing 5 5 • • • • • • • • • • • (b) Cost (business uso only) 6 (a) Description of property (c) Elected cost 7 7 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the smaller of line 5 or line 8 9 9 Carryover of disallowed deduction from line 13 of your 2013 Form 4562 10 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) . 11 11 12 Section 179 expense deduction, Add lines 9 and 10, but do not enter more than line 11... 12 Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12 13 13 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Part I Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions. Special depreciation allowance for qualified property (other than listed property) placed in service during the 14 tax year (see instructions) 14 21,326. 15 15 Other depreciation (including ACRS) 592. 18 16 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 17 MAGRS deductions for assets placed in service in tax years beginning before 2014...... 47 If you are electing to group any assets placed in service during the tax year into one or more general 18 assel accounts, check here Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System (C) Basis for depreciation (a) (b) Month and (f) Molhod (d) (e) (g) Doprovistion year placed in service Convention Classification of property Recovery period noitauhab 19 a 3-year property b 5-year property c 7-year property d 10-vear property e 15-year property f 20-year property g 25-year property 25 yrs S/L h Residential rental 27.5 yrs MM S/L 27.5 yrs S/L property MM 1 Nonresidential real 39 yrs MM S/L 5/L property MM Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

12 yrs

40 vrs

MM

23

FDIZ0812 06/24/14

<u>S/L</u> S/L

S/L

21

22

21,918.

Form 4562 (2014)

21

22

23

b 12-year.

c 40-vear.

Part IV || Summary (See instructions.)

For assets shown above and placed in service during the current year, enter

BAA For Paperwork Reduction Act Notice, see separate instructions,

Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your rolum. Partnerships and S corporations — see instructions

(a) (b) (c) (
(a) (b) (c) (Ves	Yes	Ves	,	ī
25 Special depreciation allowance for jualified listed property pleced in service during the tax year and 26 28 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: 27 Property used 50% or less in a qualified business use: 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Section 6 To ase 1 information on Use of Vehicles 29 20 Data mounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 30 Total busines/firweatment miles driven during they araice propried by a sole propried by part (do not include commuting miles) 10 10 31 Total miles driven during the year. (do not include commuting miles driven during the year (do not include commuting miles driven during the year (and not they are real axception to compieting this section for these vehicles. 32 Total miles driven during the year and the year (do not include commuting miles driven during the year (do not include commuting) <t< th=""><th>Ek sect</th><th> [</th><th>6</th><th>Ele</th><th></th></t<>	Ek sect	 [6	Ele	
26 Property used more than 50% in a qualified business use: 27 Property used 50% or less in a qualified business use: 28 Add amounts in column (h), lines 25 through 27. Enler here and on line 21, page 1 29 28 Add amounts in column (h), lines 25 through 27. Enler here and on line 21, page 1 29 29 Add amounts in column (h), lines 25 through 27. Enler here and on line 21, page 1 29 29 Add amounts in column (h), lines 25 through 27. Enler here and on line 21, page 1 29 20 Section B Intermation on Use of Vehicles Complete this section for vehicles used by a sole propriedor, partner, or other more than 5% owner, 'or related person, if you provided vehicles. 0 order paylows, first answer the questions in Saction C I is set by you meet an exception to completing this section for these vehicles. 30 Total business/investment miles driven during the year					-
27 Property used 50% or less in a qualified bueiness use: 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Add amounts in column (h), lines 25. Enter here and on line 7, page 1 29 Section B - Information on Use of Vehicles 29 Section B - Information on Use of Vehicles 29 30 Total business/invectment miles driven during the year (do not tricke) (h) 0 our employees, first answer the questions in Section C to zee if you meet an exception to completing this section for rhose vehicles. 31 Total business/invectment miles driven during the year (do not tricke) (h) (h) (h) 32 Total ononuting miles driven during the year (Add lines 30 through 32 (h) (h) (h) (h) (h) 33 Total during off-dury hours? Section C – Questions for Employeers Who Provide Vehicles for Use by Their Employees No Yes No				<u></u>	2
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 29 Add amounts in column (h), lines 25 through 27. Enter here and on line 7, page 1 29 29 Add amounts in column (h), lines 26. Enter here and on line 7, page 1 29 Section 8 – Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other more than 5% owner, or related person. If you provided vehicles, owner or related person. If you provided vehicles, owner, or related person. If you provided vehicles, to your employees, first answer the questions in Saction C to see if you meet an exception to completing this section for those vehicles. 30 Total business/investment miles driven during the year (do not holude commuting miles driven during the year (do not holude commuting) miles driven during the year. Add lines 30 through 52. Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 Section C – Questions for Employers Who Provide Vehicles for Ves No Yes No Ye		[
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29 Add amounts in column (b), line 26, Enter here and on line 7, page 1 29 Section 8 – Information on Use of Vehicles Complete this section for vehicles used by a sole propriator, partner, or other 'more than 5% owner, 'or related person. If you provided vehicles Complete this section for vehicles used by a sole propriator, partner, or other 'more than 5% owner, 'or related person. If you provided vehicles. Complete this section for the vehicles used by a sole propriator, partner, or other 'more than 5% owner, 'or related person. If you provided vehicles. Complete this section for the vehicles. (a) (a) (a) (a) (b) (a) (b) (c) (c) <td></td> <td></td> <td></td> <td></td> <td></td>					
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during the year (do not include commuting miles). Image: commuting miles driven during the year 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven during the year. Add lines 30 through 32				ŋ).
31 Total commuting miles driven during the year	Vehic	Veh	Veh	hic	cle
32 Total other personal (noncommuting) miles driven during the year, Add lines 30 through 32. Yes No Yes Yes No Yes Yes Yes No Yes Yes Yes No Yes Yes Yes				<u> </u>	
miles driven Yes No					
Ines 30 through 32			_	_	
Yes No Yes <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
34 Was the vehicle available for personal use during off-duty hours?	as	Yes	'as	Ţ	Γ
35 Was the vehicle used primarity by a more than 5% owner or related person?				+	F
36 is another vehicle available for personal use? Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees system these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more to % owners or related persons (see instructions). 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. Section C - Questions for vehicles used by corporate officers, directors, or 1% or more owners. 38 Do you treat all use of vehicles by employees as personal use? Section C - Question for main information from your employees about the use of the vehicles, and retain the information received? 40 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions,) Section B for the covered vehicles. 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions,) Section B for the covered vehicles. Amortization Amortization		<u> </u>		+	-
personal use?		~		4	<u> </u>
Inswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more to woners or related persons (see instructions). Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. Do you treat all use of vehicles by employees as personal use?. Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?. Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.). Note: if your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles. Amortization (a) Date amortization (b) Code Amortization Amortization	ł				l
% owners or related persons (see instructions). 17 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 18 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 18 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 19 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 10 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions,) 11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions,) 11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions,) 12 Amortization 13 Quarter of 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles. 14 Doscription of cests Date amorization	ł				
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18 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. 19 Do you treat all use of vehicles by employees as personal use? 10 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) 12 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) 12 Amortization 13 (b) (c) (d) 14 Doscription of cests Date amortization Amortization	<u>es</u>	Yes	<u>ęs</u>	╈	-
 Do you treat all use of vehicles by employees as personal use?	{		,	╉	
10 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) 11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) 12 Note: if your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles. 13 Amortization 14 Amortization 15 (c) 16 Description of costs				_	
11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)					
11 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)				T	
Amortization (b) (c) (d) (e) (a) Description of costs Date amortization Amortizable Code Amortization				+	
(a) (b) (c) (d) (e) Description of costs Date amortization Amortizable Codo Amortization Amortization		d (alte	<u> -</u>	1	
Description of costs Date amortization Amortizable Code Amortization Amo					
	(f) Itzation	(f) oxtizatir	(f) lizatio	(อก	
		ihis yea			
Z Amortization of costs that begins during your 2014 tax year (see instructions):					_

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FDIZ0812 06/24/14

		Final K-1	Amended	K-1	Ь5ЪЪЭ Омв №, 1546-0123
Schedule K-1 2014 (Form 1065) For calendar year 2019, or tax	P	art III. Partner's Deduction	Share of C ns. Credits	urr . an	ent Year Income, Id Other Items
Department of the Treasury year beginning2014	1	Ordinary business In		15	Credits
Partner's Share of Income, Deductions, Credits, etc. See separate instructions.	2	Net rental real estate inco			
	3	Other net rental inco	me (losa)	16	Foreign transactions
Part 1 Information About the Partnership	4	Guaranteed paymen	ts		
A Partnership's employer Identification number 46-5472443.	5	Interest income			
B Partnership's name, address, city, state, and ZIP code			5.		
Axiom Retail Energy LLC	6a	Ordinary dividends			
4203 Montrose Blvd., #650 Houston, TX 77006	8 b	Qualified dividends			
C IRS Center where partnership filed return Ogden, UT	7	Royalties			
D Check if this is a publicly traded partnership (PTP)	8	Net short-term capital gal	n (loss)		+
Part I Information About the Partner	9a	Net long-term capital	gain <u>(</u> loss)	17 A	Alternative minimum tax (AMT) items 0
E Partner's identifying number 27-0455145	9b	Collectibles (28%) ga	un (loss)		
F Pariner's name, address, city, state, and ZIP code	90	Unrecaptured section	1250 gain		•
Axiom Commodity Group, LLC					·
4203 Montrose Blvd., #650 Houston, TX 77006	10	Nat section 1231 gain	n (lo s s)	18	Tax-exempt income and nondecuclible expenses
G General partner or LLC X Limited partner or other member-manager	11	Other income (loss)		<u>c</u>	424.
H X Domestic partner		+ 			
If What lype of entity is this partner? Corporation					
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here				19	Distributions
	12	Section 179 deductio	n		+
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending	13	Other deductions			
Profit 99.00000 % 99.00000 %		• 		20	Other information
Loss 99,00000 % 99.00000 %					F
Capital 99.00000 % 99.00000 %				<u>A</u>	<u>5.</u>
K Partner's share of liabilities at year end:					
Nonrecourse	14	Self-employment ean	nings (loss)		
Recourse					
L Partner's capital account analysis:					
Beginning capital account	*Se	e attached staten	nent for ad	ditio	nal information.
Capital contributed during the year \$ 120,000.	F				
Current year increase (decrease) · · · · \$80,605.	Ř				
Withdrawals & distributions	Į				
Ending capital account \$ 39,395. X Tax basis GAAP Section 704(b) book	R 5				
X Tax basis GAAP Section 704(b) book	U S E				
M Did the partner contribute property with a built-in gain or loss?	0				
Yes X No	Ñ L Y				
If 'Yes', attach statement (see Instructions)				<u>_</u>	chedule K-1 (Sorm 1085) 2014

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Schedule K-1(Form 1065) 2014

PTPA0312 11/28/34

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's instructions for Schedule K-1 and the instructions for your income tax return. Ordinary business income (loss), Determine whether the income (loss) is passive or nonpassive and enter on your ratum as follows, 1 Report on Code L Entpowerment zone employment credit Report on Passive loss See the Partner's Instructions M Credit for increasing research activities See the Partner's Passive income Schodulo E. line 26, column (g) Crodit for employer social security and Medicare laxes Ν Instructions Nonpassive loss Schedule E, line 28, column (h) n Backup withholding Nonpassive income Schedule E, line 28, column (i) Net rental real estate income (loss) See the Partner's Instructions P Other credits 2 Other net rental Income (loss) Foreign transactions 16 A Name of country or U.S. possession Net Income Schedulo E, line 28, cokerin (g) Form 1116, Parl I Gross income from all sources Net loss See the Pariner's Instructions R 4 Guaranteed payments Schedula E, line 28, column (j) С Gross Income sourced at partner lovel Foreign gross income sourced at partnership level 5 Interest income Form 1040, tine 8a 6 a Ordinary dividends Form 1040, line 9a D Passive calegory Form 1116, Part I 6 0 Qualified dividends General category Form 1040, line 9b Ε Royaitiss Schodule E, line 4 F Other 7 Net abort-term capital gain (loss) R Deductions allocated and apportioned at partner level Schedule D. line 5 9 a Net long-term capital gain (loss) Schodule D, line 12 G Interest expense Form 1116, Part J 28% Rate Gain Worksheet, ine 4 (Schedule D Instructions) 9 5 Collectibles (28%) gain (loss) Ħ Othe Form 1116, Part I Deductions allocated and apportioned at partnership level to 9 C Unreceptured section 1250 gain See the Pertner's Instructions foreign source income 10 Net section 1231 gain (loss) See the Partner's Instructiona Passive calegory 11 Other Incomo (lass) General category Form 1116, Part I . Cade K Other Son the Parker's Instructions Other portfolio acomo (loss) A Other information B Involuntary conversional See the Paring's Instructions Total foreign taxes paid Form 1116, Parl (F C Soc, 1256 contracts & streddlog Form 6781, line 1 Form 1116, Part II м Total foreign taxes accrued Mining exploration costs recenture D Seo Pub. 535 Form 1116, lino 12 Reduction in taxes available for crodit N. Cancellation of debt Form 1040, line 21 or Form 982 E n Foreign (rading gross roccipts Form 8673 F Other Income (Iose) Sea the Pertner's Instructions Þ Extratornitorial income exclusion Form 8873 12 Section 179 deduction Soo the Partner's Instructions O Other foreign transactions See the Parlopr's Instructions 13 Other deductions 17 Alternative minimum tax (AMT) items Cash contributions (50%) А A Post-1986 depreciation adjustment B Cash contributions (30%) в Adjusted gain or loss See the Partner's С Noncash contributions (50%) С Depletion (other than oil & gas) See the Partner's Instructions Instructions and D Noncesh contributions (30%) D Qil, gas, & geothermal - gross income the instructions for Capital gain property to a 50% organization (30%) Ë Oil, gas, & geothermal - deductions E Form 6251 Other AMT Reme F Capital gain property (20%) 18 Tax-exempt income and nondeductible expenses G Contributions (100%) A Tax-exempt interest income Form 1040, line 8b н investment interest expense Form 4952, line 1 B Other tex-exempt income See the Pariner's Instructions Deductions - royalty income Schedulo E. Frie 19 C Nondeductible expanses See the Partnar's Instructions Section 59(e)(2) expenditures See the Partner's Instructions 19 Distributions к Deductions - portfolio (2% floor) Schodule A. fine 23 A Cash and marketable socurities See the Pariner's Instructions Deductions - portfolio (other) L Schedule A, ling 28 8 Distribution subject to section 737 M Amounts paid for medical insurance Schedulo A, line 1 or Form 1040, line 29 C Other property Ν Educational assistance banefits See the Partner's Instructions 20 Other Information O Dependent care benefits Form 2441, ling 12 Investment Incomo Form 4952, line 4a A Progroductive carlod expenses See the Partner's Instructions Form 4952, line 5 B investment expenses Commercial revitalization deduction from rental /ast estate activities Q See Form 8582 Instructions C Fuel lax credit Information Form 4136 Qualified rehabilitation exponditures (when then rental real estate) Ð R Pensions and IRAs See the Partner's Instructions See the Parmer's Instructions S Referentellion expanse deduction See the Partner's Instructions E Basis of energy property See the Partner's Instructions Т Domestic production activities information See Form 8903 Instructions Recepture of low-income housing credit (section 42())(5)) F Form 8613, Ibne 8 Ш Qualified production activities income Form 8903, line 7b G Recepture of low-income housing credit (other) Form 8611, line 8 v Employer's Form W-2 wages Form 8903, line 17 H Recepture of investment credit See Form 4255 W Other doductions Son the Partner's Instructions Recoolure of other credils Sos the Partner's Instructions 14 Self-employment samings (loss) Note, if you have a socien 179 deduction or any partner-level deductions, see the Partners instructions before completing Schedule SE. Look-back interes) - completed long-term contracts .ŧ See Form 8697 к Look-back interest --- income forecast method A Net earnings (loss) from self-amployment Schedulo SE, Societ A or B See Form 8866 B Gross farming or fishing income See the Partner's Instructions Dispositions of property with sociion 179 deductions L C Gross non-farm income See the Pariner's Instructions М Recepture of section 179 deduction 15 Crodits A Low-income housing credit (section 42(j)(6)) from pro-2008 buildings Interest expense for corporate partners Low-Income housing credit (othar) from pre-2008 buildings 0 Section 453(I)(3) Information B Section 453A(c) Information P Low-Income housing credit (section 42(j)(5)) from post-2007 buildings ۵ Section 1260(b) Information С R Interest allocable to production expenditures See the Partner's Instructions Low-Income housing credit (ether) from past-2007 buildings D Son the Partner's Instructions S CCF nonqualified withdrawais т Depletion information - oil and gas Qualified rehabilitation expenditures (rental real estate) F Ð Reserved F Other rental real estate crodits Unrelated business taxable income G Other rental credits Precontribution gain (less) W Undistributed capital gains credit н Form 1040, Gno 73; check box a X Section 108(i) information Biofuel producer credit Net Investment Income Y Work opportunity credit See the Parlner's Instructions Z Other Information K Disablod accoss credit

	0044		Final K-1	Amended		Ь5ЪЪЪЗ Омв ис. <u>1</u> 545-0123
	m 1965) For calendar year 2014, or tax	E	ant III Partner's	Share of Cons. Credits	Curr s. an	ent Year Income, Id Other Items
Daan			Ordinary business I			Credits
Intern	rimani of the Treasury year beginning		·····, ······	-810.		
Pa	rtner's Share of Income, Deductions,	2	Net rental real estate inc		† − ′	
	edits, etc. > See separate Instructions.	3	Other net rental inco	ome (loss)	16	Foreign transactions
	attil information About the Partnership	4	Guaranteed paymer	nts		
A	Partnership's employer identification number	·			ļ	
	46-5472443	5	Interest Income		1	
B	Partnership's name, address, city, state, and ZIP code	-		0.		+
ł	Axiom Retail Energy LLC	⁶ a	Ordinary dividends		1	
	4203 Montrose Blvd., #650 Houston, TX 77006	6 1	Qualified dividends			
	Houseon, IX 77000		CLUBING OFFICEIUS		1	
C	IRS Center where partnership filed return Ogden,UT	7	Royalties	······		
		8	Net short-term capital ga	ain (loss)	┟┍╵	+
D	Check if this is a publicly traded partnership (PTP)	ľ	,		ŀ	
G	art I information About the Partner	9a	Net long-term capita	al gain (loss)	17	Alternative minimum tax (AMT) items
					A_	0.
E	Partner's identifying number	95	Collectibles (28%) g	ain (loss)	Γ	
L	106-50-5091	I]] 1		L	
F	Partner's name, address, city, state, and ZIP code	9 c	Unrecaptured section	n 1250 gain		
	Robert B. Shults		ļ 		L	
	3123 Sunset Blvd	10	Net section 1231 ga	in (loss)	1B	Tex-exempt income and nondeductible expenses
Į	Houston, TX 77005				1	nonnednouple exheaters
G	General partner or LLC	11	Other income (loss)		<u>c</u> .	44-
6	member-manager	⊢	ļ			
н	X Domestic partner	1	Î			
И	What type of entity is this pariner? <u>Individual</u>				ļ	
		1			19	Distributions
12	If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	12	Section 179 deducti			
	Partner's share of profit, loss, and capital (see instructions):	· · ·	, _			
1	Beginning Ending	13	Other deductions	·	1	
	Profit 1.00000 % 1.00000 %		r • •		20	Other information
I	Loss 1.00000 % 1.00000 %	F				
I	Capital 1.00000 % 1.00000 %	L			A	9
ĸ	Partner's share of liabilities at year end:	}			}	}
1	Nonrecourse					_
	Qualified nonrecourse financing	14	Self-employment ea	rnings (loss)		
1	Recourse	┝╺╸┥				, ; _ ~ <i></i>
-	Partner's capital account analysis;					
-	Beginning capital account	*0			ما الله	
	Capital contributed during the year	- 36	e attached state	ment for ad		nariniormation.
1	Current year increase (decrease)	F D R				
	Withdrawals & distributions	R				
	Ending capital account \$ -814.	1 8 8				
F	X Tax basis GAAP Section 704(b) book	่ง บ				
	Other (explain)	S				
м	Did the partner contribute property with a built-in gain or loss?	0				
	Yes X No	N				
	If 'Yes', attach statement (see instructions)	Ë Y		·		
	For Paperwork Reduction Act Notice, see Instructions for Form	4066			~	chedule K-1 (Form 1065) 2014

BAA. For Paperwork Reduction Act Notice, see Instructions for Form 1066.

46-5472443

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's instructions for Schedule K-1 and the instructions for your income tax return. Ordinary business income (loss). Determina whether the income (loss) is passive or nonpassive and onler on your rolum as (ollows. 1 Code Report on 1. Empowerment zone employment credit Report on Passive loss See the Pariner's Instructions М Credit for increasing research activities See the Partner's Instructions Schedule E, line 28, column (g) Passive incomo Credit for employer social security and Modicaro taxes N Nonpassiva loss Schedule E, line 28, column (h) 0 Schedule E, line 26, column (j) Backup withholding Nonnassive income See the Partner's Instructions Other credits 2 Net rontal roal estate income ((033) 16 Foreign transactions 3 Other net rental income (loss) A Name of country or U.S. possession Not income Schedule E, line 28, column (g) Form 1116, Part I Net loss See the Parlner's Instructions B Gross income from all sources á Guaranteed paymonts Schodule E, kna 28, column (j) Gross income sourced at earlner level Foreign gross income sourced at partnership level Form 1040, line Ba 5 Internet income D Passive category 8 a Ordinary dividenda Form 1040, line 9a E General category Form 1116, Part J 8 5 Qualified dividends Form 1040, line 9b Schedule E, fine 4 ન Other 7 Rovalles 8 Net short-term capital gain (ioss) Schedulo D, fine S Deductions allocated and apportioned at partner level 9 a Net long-term capital gain (loss) Schedule D, Jine 12 Form 1118, Part I G. Interest exponse 28% Rate Gain Worksheet, line 4 (Schedule D Instructions) 9 D Collectibles (28%) gain (loss) Form 1118, Part I н Other Deductions allocated end apportioned at partnership level to 9 C Unmosphured section 1250 gain See the Pariner's Instructions foreign source income 10 Net section 1231 gain (loss) See the Partner's Instructions Passivo celegory 11 Other Incomo (loss) General category Form 1116, Part F Code K Other A Other portfolio incomo (losa) See the Pertner's Instructions Other information в See the Pariner's Instructions Involuntary conversions Total lotelyn taxes paid Form 1118, Part It Sec. 1256 contracts & straddlos C Form 6781, line 1 M Total foreign taxes accrued Form 1116, Parl II Ð Mining exploration costs recepture Seo Pub. 535 Reduction in taxes available for credit Form 1118, lino 12 N Farm 1040, line 21 or Form 982 Ε Cancellation of debt Foreign trading gross (accinits Form 8873 o Other Income (loss) See the Pariner's Instructions Ext/atentiorial Income exclusion Form 8873 12 Section 179 Coduction See the Partner's Instructions Q Other foreign transactions See the Partner's Instructions 13 Other daductions 17 Alternative minimum tax (AMT) items A Cash contributions (50%) A Post-1986 depreciation adjustment B В Cash conindutions (30%) Adjusted gain or loss See the Partner's C Noncesh contributions (50%) Depletion (other than oil & gas) Ċ See the Partner's Instructions Instructions and the Instructions for D Noncash contributions (30%) D Oil, gas, & geothermal --- gross (noome E Capital gain property to a 50% organization (30%) Oil, gas, & geothermal --- deductions Ħ Form 6251 Other AMT Items Capital gain property (20%) 18 Tax-exempt income and nondeductible expenses G Contributions (100%) A Tax-exempt inforest income Form 1040, line 8b н Investment interest expense Form 4952, line f B Other tax-exampt income See the Partnor's Instructions Doductions -- reyalty income Schedula F. line 19 Nondeductible expanses See the Parlnar's Instructions С Section 59(e)(2) expanditures See the Partner's Instructions 19 Distributions к Deductions - portfolio (2% lloor) Schodule A, line 23 Cash and marketable securities Deductions - portfolio (other) Schedule A. Yne 28 See the Partner's B Distribution subject to section 737 М Amounts paid for medical insurance Schedule A. Ene 1 or Form 1040, line 29 Other property N Educational assistance bonefite See the Partner's Instructions 20 Other Information Ó Dopondent care bonefits Form 2441, line 12 A Investment income Form 4952, line 4a See the Partner's Instructions Preproductive period expenses B invosiment expanses Form 4952, line 5 Commential revitalization deduction from rental real estate activities See Form 8582 Instructions Q Fuel tax crodit information С Form 4136 D Qualified rehabilitation expenditures (other then rental real estate) R Son the Periner's Instructions Pensions and IRAs See the Pariner's Instructions Reforestation expense deduction S See the Parlner's Instructions ε Basis of energy property Sop the Partner's Instructions Domestic production activities information See Form 8903 Instructions F Recepture of low-income housing credit (section 42())(5)) Form 6611, line 8 U Qualified production activities income Form 8903, line 7b G Recapture of low-income housing credit (other) Form 8611, line 8 Form 8903 Moe 17 Employer's Form W-2 wages See Form 4255 н Recapture of Investment credit W Other deductions See the Partner's Instructions Recapture of other credits Soo the Partner's Instructions Self-employment earnings (loss) Look-back interest - completed Note. Il you have a sociion 179 deduction or any partnor-lovol deductions, see lho Partnor's instructions before comploting Schedulo SE. See Form \$697 Look-back interest - Income K Schodula SE, Section A or B A Not earnings (loss) from self-employment See Form 8866 B Gross farming or lishing income See the Partner's instructions Dispositions of property with section 179 deductions L See the Partner's Instructions C Gross non-farm income М Recapture of section 179 deduction 15 Crodits A Low-income housing crods (section 42(i)(5)) from pro-2008 buildings M Interest expense for corporate partners Ó Section 453(I)(3) Information R Low-income housing credit (other) from pre-2008 buildings P Section 453A(c) Information Q Low-income housing credit (section 42()(5)) from pust-2007 buildings Section 1260/b) information С Interest allocable to production expenditures R See the Partner's Instructions Low-income housing credit (other) from post-2007 buildings D See the Partner's Instructions \$ CCF nonqualified withdrawals Depietion Information - oil and gas Ŧ E Qualified rehabilition expanditume (rental real estate) П Reserved F Other rental real estate credits Unrelated business texable income G Other rental credits W Precentribution gain (loss) н Undistributed capital gains credit Form 1040, line 73; check box a X Section 108(i) information Biofuel produce: credit Net investment income Y See the Partner's instructions Work opportunity credit Z Other Information ĸ Disabled access credit

PTPA0312 11/28/14

Form 1065, Line 20 Other deductions

Advertising	2,670.
Bank charges	400.
Computer services and supplies	1,508.
Dues and subscriptions	
Legal and professional	20,467.
Meals and entertainment (50%)	428.
Office expense	220.
Postage	40.
Travel	997.
Surety Bond Fee	700.
Payroll Processing Fees	1,264.
Registration Fees	3,035.
Transportation Expenses	61.
Marketing	650.
Total	36,390.

36,390.

BUCHBINDER

AXIOM RETAIL ENERGY LLC 4203 MONTROSE BLVD., # 650 HOUSTON, TX 77006

AXIOM RETAIL ENERGY LLC:

ENCLOSED IS YOUR 2015 PARTNERSHIP TAX RETURN, AS FOLLOWS...

2015 U.S. RETURN OF PARTNERSHIP INCOME

YOUR COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

BUCHBINDER TUNICK & CO. LLP

6720-A Rockledge Drive Suite 510 Bethesda, Maryland 20817 240-200-1400 Wayne Plaza II 155 US Highway 46 Wayne, New Jersey 07470 973.812.0100 Buchbinder Tunick & Company LLP Certified Public Accountants buchbinder.com Follow us on **Inked**

2015 TAX RETURN FILING INSTRUCTIONS

U.S. RETURN OF PARTNERSHIP INCOME

FOR THE YEAR ENDING

DECEMBER 31, 2015

Prepared for	
	AXIOM RETAIL ENERGY LLC 4203 MONTROSE BLVD., # 650 HOUSTON, TX 77006
Prepared by	
	BUCHBINDER TUNICK & CO. LLP ONE PENN PLAZA - SUITE 5335 NEW YORK, NY 10119-0219
To be signed and dated by	A MEMBER MANAGER OF THE LLC
Amount of tax	NOT APPLICABLE
Mail tax return to	THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-PE TO OUR OFFICE. WE WILL THEN SUBMIT YOUR ELECTRONIC RETURN.
Forms to be distributed to partners	ENCLOSED ARE COPIES OF SCHEDULE K-1 TO BE DISTRIBUTED TO THE MEMBERS.
Return must be mailed on or before	RETURN FEDERAL FORM 8879-PE TO US BY APRIL 18, 2016.
Special Instructions	DO NOT MAIL THE PAPER COPY OF THE RETURN TO THE IRS.

Form 8879-PE Department of the Treasury Internal Revenue Service	for Form 106 ► Do not send to the IRS. Keep for ► Information about Form 8879-PE and its instruction	e-file Signature Authorization for Form 1065 Do not send to the IRS. Keep for your records. Form 8879-PE and its instructions is at www.lrs.gov/form8879pt year beginning ,2015, ending ,20				
Name of partnership			• •	r identification number		
AXI	OM RETAIL ENERGY LLC		46-5	472443		
Part I Return Ir	formation (Whole doilars only)					
1 Gross receipts or sale	s less returns and allowances (Form 1065, line 1c)		1	10,963.		
2 Gross profit (Form 10	35, line 3)		2	10,963.		
3 Ordinary business inc	ome (loss) (Form 1065, line 22)			-532,230.		
	income (loss) (Form 1065, Schedule K, line 2)					
5 Other net rental Incon	ne (loss) (Form 1065, Schedule K, line 3c)		5			
Manager	ion and Signature Authorization of General I (Be sure to get a copy of the partnership's I declare that I am a general partner or limited liability com	return)				
the partnership's electronic provider to send the partner transmission and (b) the re partnership's electronic ref	t is true, correct, and complete. I further declare that the all c return of partnership income. I consent to allow my electr ership's return to the IRS and to receive from the IRS (a) ar eason for any delay in processing the return. I have selected turn of partnership income.	ronic return originator (ERO), tr n acknowledgement of receipt d a personal identification num	ransmitter, or reason	or intermediate service for rejection of the		
X I authorize BU	CHBINDER TUNICK & CO. LLP	to	enter my l			
as my signature	ERO firm name on the partnership's 2015 electronically filed return of parti	nershlp income.		do not enter all zeros		
2 1	tner or limited liability company member manager of the pa 15 electronically filed return of partnership income.	rtnership, I will enter my PIN a	as my signa	ature on the		
	iability company member manager's signature		Dat			
	tion and Authentication					
	ur six-digit EFIN followed by your five-digit self-selected PIN	N. 13082572443 do not enter all zeros				
indicated above. I confirm	neric entry is my PIN, which is my signature on the 2015 el that I am submitting this return in accordance with the req d e-File (MeF) Information for Authorized IRS <i>e-file</i> Provide	uirements of Pub. 3112, IRS e				
ERO's signature		Date ►				
	ERO Must Retain This Form - Do Not Submit This Form to the IRS Un		So			
For Paperwork Reduction	n Act Notice, see instructions.			Form 8879-PE (2015		

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F Total assets	┞—	<u> </u>				the and ZIP or					1	A ENEKGA	TIAU:	
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E Date business started	t					NEKGA		_		<u> </u>	ŪĀ1		AICE	
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D Employer Identification	<u> </u>					,		dina	e ol partner	meN		ees activity		_
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Form 1085 (2015) AXIOM RETAIL ENERGY LLC

_	nedule B Other Information								
1	What type of entity is filing this return? Check the ap				Yes	No			
a		mestic limited partnershi	-						
C	c 🛄 Domestic limited llabllity company d 🛄 Domestic limited liability partnership								
.		ier 🕨	a da a dia	- Judine of antibutrating on a		}			
2	2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a								
	partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?								
3	At the end of the tax year: Did any foreign or domestic corporation, partnership	(including any entity tree	tad as a partnarshin) trus	t or tax-exempt organization, or	1	1			
a					1				
	any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership								
	Did any individual or estate own, directly or indirectly				X	+			
U	constructive ownership, see instructions. If "Yes," att	ch Schedule B-1 Inform	nation on Partners Owning	50% or More of the Partnership		x			
4	At the end of the tax year, did the partnership:		auton on Falling		<u></u>				
-	Own directly 20% or more, or own, directly or indirectly	the 50% or more of the t	otal voting power of all cla	esses of stock entitled to vote of any foreion					
8	or domestic corporation? For rules of constructive or				1	X			
	(i) Name of Corporation	meranip, ace manuocion	(ii) Employer	(iii) Country of	(iV) Perc				
	(I) Name of Corporation		Identification Number (if any)	Incorporation	Ówne Voting :				
			<u>├</u>						
			┟──╶────┤						
		- <u>-</u>			-				
		·			_				
b	Own directly an interest of 20% or more, or own, directly	ethy or indirectly an inter	rest of 50% or more in the	profit loss or capital in any foreign or					
Ŷ	domestic partnership (Including an entity treated as a								
	instructions, if "Yes," complete (i) through (v) below			, , , , , , , , , , , , , , , , , , ,		x			
	(i) Name of Entity	(ii) Employer	(iii) Type of Entity	(iv) Country of	(V) Ma	śmum			
	(i) Marile of Endly	Identification Number (If any)	(inf) Type of Linity	Organization	Percentage Profit, Loss,	Owned in			
·									
			·						
					· · ·				
<u> </u>					Yes	No			
5	Did the partnership file Form 8893, Election of Partn	ership Level Tax Treatme	nt, or an election statemer	nt under		+			
· ·	section 6231(a)(1)(B)(ii) for partnership-level tax tre								
	for more details					X			
6	Does the partnership satisfy all four of the following					1-			
, a	The partnership's total receipts for the tax year were								
h	The partnership's total assets at the end of the tax ye		llion.		1				
r n	Schedules K-1 are filed with the return and furnished			g extensions) for the partnership					
J	return.	,							
h	The partnership is not filing and is not required to fil	e Schedule M-3			Х				
Ű	If "Yes," the partnership is not required to complete \$					1			
	or Item L on Schedule K-1.	· · · · · · · · · · · · · · · · · · ·		-	ļ				
7									
	I Juring the tax year, gig the partnership have any de	t that was cancelled, was	s forgiven, or had the term	is modified so as to reduce the					
0		ot that was cancelled, was	s forgiven, or had the term			x			
	principal amount of the debt?	ot that was cancelled, was	s forgiven, or had the term		<u></u>	x			
9	principal amount of the debt? Has this partnership filed, or is it required to file, For	ot that was cancelled, was m 8918, Material Advisor	s forgiven, or had the term Disclosure Statement, to	provide information on any		x x			
9	principal amount of the debt? Has this partnership filed, or is it required to file, For reportable transaction?	ot that was cancelled, was m 8918, Material Advisor	s forgiven, or had the term Disclosure Statement, to	provide information on any					
	principal amount of the debt? Has this partnership filed, or is it required to file, For reportable transaction? At any time during calendar year 2015, did the partn	ot that was cancelled, was m 8918, Material Advisor ership have an Interest in	s forgiven, or had the term Disclosure Statement, to or a signature or other au	provide information on any thority over a financial account in a					
9	principal amount of the debt? Has this partnership filed, or is it required to file, For reportable transaction?	ot that was cancelled, was m 8918, Material Advisor ership have an Interest in account, or other financia	s forgiven, or had the term Disclosure Statement, to o or a signature or other au al account)? See the instru	provide information on any ithority over a financial account in a ctions for exceptions and filing					

Form 1065 (2015)

AXIOM RETAIL ENERGY LLC Form 1065 (2015) Schedule B

Other Information (continued)

		Yes	No			
11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes,"	ļ				
	the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts.					
	See instructions		X			
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?		X			
	See instructions for details regarding a section 754 election.					
þ	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing					
	the computation and allocation of the basis adjustment. See instructions		Х			
C	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined					
	under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and					
	allocation of the basis adjustment. See instructions		Х			
19	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such					
	property to another entity (other than disregarded entitles wholly owned by the partnership throughout the tax year)					
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership	ſ				
	property?					
15						
	number of Forms 8858 attached. See instructions					
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of					
	Section 1446 Withholding Tax, filed for this partnership.	[X			
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.					
18a	Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	X				
þ	If "Yes," did you or will you tile required Form(s) 1099?	X				
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached					
	to this return. 🕨					
20	Enter the number of partners that are foreign governments under section 892.					
Desi	gnation of Tax Matters Partner (see instructions)					
	below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:					
Name	e of Identifying					
	nated TMP > AXIOM COMMODITY GROUP LLC number of TMP > 27-04551	.45				
If the	TMP is an Phone Phone					
repre	name of TMP ► ROBERT SHULTS Phone number of TMP ► (713)825	<u>i-63</u>	72			
	4203 MONTROSE., # 650					

Address of designated TMP $\frac{4203 \text{ MONTROSE.}, \#}{\text{HOUSTON}, \text{TX} 77006}$

Form 1065 (2015)

Form 1	065 (2015) AXIOM RETAIL ENERGY LLC	46	-5472443 Page 4
	nedule K Partners' Distributive Share Items		Total amount
	1 Ordinary business income (loss) (page 1, line 22)	1	-532,230.
	2 Net rental real estate Income (loss) (attach Form 8825)	2	
	3 a Other gross rental income (loss)		
1	b Expenses from other rental activities (attach statement)	<u> </u>	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
<u>~</u>	4 Guaranteed payments	4	
Income (Loss)	5 Interest income	5	
e (6 Dividends: a Ordinary dividends	6a	
Ĕ	b Qualified dividends6b		
lho	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
i	9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss)		
	c Unrecaptured section 1250 gain (attach statement)		
	10 Net section 1231 gain (loss) (attach Form 4797)	_ 10_	
	11 Other income (loss) (see instructions) Type 🕨	11	
	12 Section 179 deduction (attach Form 4562)	12	
Deductions	13 a Contributions	13a	
cți.	b Investment interest expense	13b	
pe	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
ð	d Other deductions (see instructions) Type	13d	
	14 a Net earnings (loss) from self-employment	14a	0.
Self- Employ- ment	b Gross farming or fishing income	14b	
	c Gross nonfarm Income		
<u></u>	15 a Low-income housing credit (section 42())(5))	15a	
	b Low-income housing credit (other)	15b	
dits	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
Credits	d Other rental real estate credits (see instructions) Type	15d	
0	e Other rental credits (see instructions) Type	15e	
	f Other credits (see instructions) Type	15f	
	16 a Name of country or U.S. possession 🕨		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	160	
Ű	Foreign gross income sourced at partnership level		
cti	d category f Other f	16f	
Transactions	Deductions allocated and apportioned at partner level		
Tra	g Interest expense h Other	<u>16h</u>	
ub	Deductions allocated and apportioned at partnership level to foreign source income	· · · ·	
Foreìgn	i Categoryk Otherk	16k	
ц	I Total foreign taxes (check one): Paid Accrued	161	
	mReduction in taxes available for credit (attach statement)	16m_	
	n Other foreign tax information (attach statement)	L	
	17 a Post-1986 depreciation adjustment	17a	
Ts ax	b Adjusted gain or loss	17b	
ten Je	c Depletion (other than oil and gas)	170	
Alternative Minimum Tax (AMT) Items	d Oil, gas, and geothermal properties - gross income	17d	<u> </u>
Ania	e Oil, gas, and geothermal properties - deductions	17e	
<2°		171	<u> </u>
	18 a Tax-exempt Interest income	<u>18a</u>	
UO	b Other tax-exempt income	18b	
nati	c Nondeductible expenses SEE STATEMENT 2	180	3,613.
orn	19 a Distributions of cash and marketable securities	19a	
Other Information	b Distributions of other property	195	ļ
her	20 a Investment income	20a	
ð	b Investment expenses	205	
	c Other Items and amounts (attach statement)	1	1

Form 1085 (2015) AXIOM RETAIL ENERGY LLC

46-5472443 Page 5

Analysis of Net Income (Loss)

1 Net income (loss). Comb	ine Schedule K, lines 1 thro	ugh 11. From the result, subtra	act the sum of Schedule K, li	nes 12 through 13d, and 16i		-532,230.
2 Analysis by	(i) Corporate	(ii) Individual (active)	(ili) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
partner type:		(451175)	(passing)			
a General partners						
b Limited partners	-526,908.					

Schedule L Balance Sheets per Books

A	Beginning o	f tax year	End of tax year			
Assets	(8)	(b)	(c)	(d)		
t Cash		19,877.		7,706.		
2a Trade notes and accounts receivable	F		F			
b Less allowance for bad debts						
3 Inventories	. F					
4 U.S. government obligations			· · -			
5 Tax-exempt securities						
6 Other current assets (attach statement)						
7a Loans to partners (or persons related to partners)						
b Mortgage and real estate loans	Ĩ					
8 Other investments (attach statement)	, , <u>,</u>					
9a Buildings and other depreciable assets	42,652.		87,240.			
b Less accumulated depreciation	21,918.	20,734.	38,152.	49,088.		
10a Depletable assets						
b Less accumulated depletion						
11 Land (net of any amortization)	<u>_</u>					
12a Intangible assets (amortizable only)						
b Less accumulated amortization						
13 Other assets (attach statement)	STATEMENT 3	10,000.		10,000.		
14 Total assets		50,611.		66,794.		
Liabilities and Capital	, î.		Γ			
15 Accounts payable			}			
16 Mortgages, notes, bonds payable in less than 1 year	-	·····	i · F			
	STATEMENT 4	12,030.	. F	8,560.		
		12,000	} }			
18 All nonrecourse loans	-		_ F			
19a Loans from partners (or persons related to partners)	Ļ					
b Mortgages, notes, bonds payable in 1 year or more	ļ		1 ··· L			
20 Other liabilities (attach statement)						
21 Partners' capital accounts		38,581.		58,234.		
22 Total llabilities and capital		50,611.	·	66,794.		
Schedule M-1 Reconciliation of I	ncome (Loss) per B	ooks With Income (Loss) per Return			
	nay be required to file Sche					
1 Net income (loss) per books	-535,843	3. 6 Income recorded on	books this year not included			
2 Income included on Schedule K, lines 1, 2, 3c,	···		1 through 11 (itemize):			
5, 6a, 7, 8, 9a, 10, and 11, not recorded on bool	10	a Tax-exempt interest				
	10	a rax-exemptimercet	*			
this year (itemize):	-		an Cohadula K Jinea d			
3 Guaranteed payments (other than health		7 Deductions included	ļ			
insurance)			il, not charged against			
4 Expenses recorded on books this year not included on		book income this yea	• •			
Schedule K, lines 1 through 13d, and 16l (itemize):	-	a Depreciation \$				
	_					
a Depreciation \$	_	8 Add lines 6 and 7	_			
b Travel and entertainment \$ 3,61		3 . 9 Income (loss) (Analy	vsis of Net Income (Loss),			
5 Add lines 1 through 4	-532,230	0. line 1). Subtract line	8 from line 5	-532,230.		
Schedule M-2 Analysis of Partne						
1 Balance at beginning of year			h			
2 Capital contributed: a Cash			perty			
b Property	·· · · · · · · · · · · · · · · · · · ·		mize):			
8 Net income (loss) per books				<u> </u>		
4 Other increases (itemIze):						
5 Add lines 1 through 4	58,234	9 Balance at end of year.	Subtract line 8 from line 5	58,234.		
511042 12-23-15		5		Form 1065 (2015)		

Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065, See instructions.

Name of partnership

AXIOM RETAIL ENERGY LLC

46-5472443

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
AXIOM COMMODITY GROUP LLC	27-0455145	CORPORATION	UNITED STATES	99.00
- <u></u>				· · · · · · · · · · · · · · · · · · ·

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
	·		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 12-2011)

4562		iation and Amo			_	OMB No. 1545-0172		
Form HJUL (Including Information on Listed Property) OTHER 1 Attach to your tax return.								
Department of the Treasury Internal Revenue Service (99)	Attachment Sequence No. 179							
Name(s) shown on return	Dour Ponii 450	2 and its separate instruc	is or activity to which	this form relates	3	Identifying number		
AXIOM RETAIL ENERGY LL	<u> </u>					46-5472443		
Part I Election To Expense Certain Property	Under Section 17	79 Note: If you have any list	ted property, co	mplete Part	V before y	ou complete Part I.		
2 Total cost of section 179 property placed						· · · · · · · · · · · · · · · · · · ·		
3 Threshold cost of section 179 property b	efore reduction	in limitation				<u> </u>		
4 Reduction in limitation. Subtract line 3 fro	om line 2. If zero	or less, enter -0-						
5 Dollar limitation for tax year. Subtract line 4 from line 1								
6 (a) Description of prop	erty	(b) Cost (busine	ss use only)	(c) Elected	cost	· .		
			<u></u>			,		
		l	╾╌┰╌═╌╂╌╴					
7 Listed property. Enter the amount from li		The ambumum (-) the		·				
8 Total elected cost of section 179 propert	-							
9 Tentative deduction. Enter the smaller of								
10 Carryover of disallowed deduction from I11 Business income limitation. Enter the sm								
12 Section 179 expense deduction. Add line		•						
13 Carryover of disallowed deduction to 20:				<u></u>	<u> </u>			
Note: Do not use Part II or Part III below for								
Part II Special Depreciation Allowan			le listed proper	ty.)				
14 Special depreciation allowance for gualit								
the tax year					14	2,091.		
15 Property subject to section 168(f)(1) elec					15			
16 Other depreciation (including ACRS)								
Part III MACRS Depreciation (Do not	include listed p	roperty.) (See instructions.)						
		Section A						
17 MACRS deductions for assets placed in	service in tax ye	ears beginning before 2015	5	<u></u>	17	7,109.		
18 If you are electing to group any assets placed in service								
Section B - Assets F		e During 2015 Tax Year L	Jsing the Gene	ral Deprecia	ation Syste	em		
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(9) Depreciation deduction		
19a 3-year property								
b 5-year property			~~~~~~					
c 7-year property		2,090.	7 YRS.	HY	200DB	299.		
d 10-year property				ļ				
e 15-year property		<u></u>		<u> </u>				
f 20-year property		<u> </u>		┢───				
g 25-year property			25 yrs.		S/L			
h Residential rental property	/		27.5 yrs.	MM	S/L			
	/		27.5 yrs.	MM	S/L			
Nonresidential real property			39 yrs.	MM	S/L			
	/	During 2015 Tax Year Us	ing the Altern	MM MM	S/L			
	aced in Service	During 2015 Tax Year Us	sing the Altern	ative Depred				
20a Class life		- <u>-</u>	10.000	<u> </u>	<u>S/L</u> S/L	·		
b 12-year			12 yrs. 40 yrs.	мм	5/L 5/L			
c 40-year Part IV. Summary (See instructions.)	/	<u> </u>	40 yis,		<u>/</u>	L		
21 Listed property. Enter amount from line :	28				21	·		
21 Listed property. Enter amount from line . 22 Total. Add amounts from line 12, lines 1.		es 19 and 20 in column (a)	and line 21	••••••	···· * '-	 		
Enter here and on the appropriate lines	+				22	9,499.		
23 For assets shown above and placed in s								
portion of the basis attributable to section			23					

516251 12-28-15 LHA For Paperwork Reduction Act Notice, see separate instructions. 7

For	m 4562 (2015)		OM RETA											443	
	art V Listed Proper	ty (Include a	utomobiles, ce	rtain oth	ner vehic	les, cert	ain aircra	aft, ce	rtain com	outers, a	nd prop	erty use	d for en	tertainm	ent,
	recreation, or a Note: For any	Musement.)	hich you are u	aina the	standar	d mileac	ne rate ni	dedu	icting leas	e expens	e. comi	olete o n i	lv 24a. 2	4b. colu	mns
	(a) through (c)	of Section A	, all of Section	B, and S	Section (<u>C if appl</u>	icable.								
	Section A -	Depreciatio	on and Other I	nforma	tion (Ca	ution: S	ee the ir	struc	tions for li	nits for p	asseng	er auton	nobiles.)		
	Do you have evidence to s	upport the bu	slness/investme	nt use cla	aimed?	Υ	es L	No	24b If "Ye	es," is the	e evider	nce writt	en? 🕒	Yes	<u>No</u>
	(a)	(b)	(c)		(d)		(e)		(f)	(g	3)	(h)		i)
	Type of property	Date placed in	Business/	1.	Cost or		is for depre siness/inve		Recovery	Meti			ciation Iction		cted n 179
	(list vehicles first)	service	use percentag	e ot	her basis		use only		period	Conve		ueur		CC	
25	Special depreciation all	owance for c	ualified listed	property	/ placed	in servic	e during	the t	ax year an	d					
	used more than 50% in	a qualified b	ousiness use	····			····	· • • • • • • • • • •	<u></u>		25				
26	Property used more that	n 50% in a c	ualified busine	ess use:								_			
			9	6						_				_	
			9	6											
			9	6											
27	Property used 50% or l	ess in a qual	ified business	use:											
				6				-		S/L.		_			
			9	6						S/L·					
			9	6						S/L ·]	
28	Add amounts in column		through 27. E	nter her	e and on	line 21.	page 1		L		28			1	
	Add amounts in column												29		
	, ad another a voluin	<u>(//</u>			B - Infor						<u></u>			·	
Cor	mplete this section for ve	hicles used	-							or related	l person	. If you i	orovideo	i vehicl e :	s
	our employees, first ans														
10 3	our employees, instand	mer me que					an chuch		5 compieu	ng ano o	00110111		ron long		
			,	(a)	6	b)		(c)	(0	<u>0</u>		e)	(1	
20	Total business/investment	miles driven o	luring the		nicle		hicle	۰.	(ehicle	Veh			icle	Veh	•
30	year (do not include com		•			V	1010		GINOIC		010				
~ 4										├					
	Total commuting miles							<u> </u>							
32	Total other personal (no														
	driven		••••••	<u> </u>	<u> </u>	-								<u>-</u>	
33	Total miles driven durin														
	Add lines 30 through 32				T				·			<u> </u>			
34	Was the vehicle availab	•		Yes	No	Yes	No	Yes	<u>No</u>	Yes	No	Yes	No	Yes	No
	during off-duty hours?				<u> </u>										
35	Was the vehicle used p														
	than 5% owner or relat	•			 		<u> </u>			┟╼───┥			<u> </u>	}	<u> </u>
36	Is another vehicle availa	able for perse	onal												
	<u>use?</u>						<u> </u>								
			- Questions f							-					
Ans	swer these questions to	determine if	you meet an e	xception	n to com	pleting \$	Section I	B for v	ehicles us	ed by en	nployee	s who a	r e n ot n	ore than	1 5%
_	ners or related persons.			•											
37	Do you maintain a writte	en policy sta	tement that pr	ohibits a	all persor	nal use o	of vehicle	es, inc	luding co	nmuting,	by you	r		Yes	No
	employees?													·	
38	Do you maintain a writte	en policy sta	tement that pr	ohibits p	personal	use of v	/ehicles,	exceț	ot commut	ing, by y	our			-	
	employees? See the ins														
39	Do you treat all use of v	ehicles by e	mployees as p	ersonal	use?										
40	Do you provide more th	an five vehic	les to your em	ployees	, obtain i	informat	tion from	your	employee	s about				1	
	the use of the vehicles,	and retain th	ne information	receive	d?									. L	
41	Do you meet the require														
	Note: If your answer to														
P	art VI Amortization									_		_			
	(a)			(b)		(c)		Τ	(d) Code		(e)			(f)	
	Description of	f costs		amortization begins	1	Amortizat	ole t		Code section	1	Amo <i>t</i> iza perio <u>d or pe</u> r		A 14	mortization or this year	
42	Amortization of costs th	nat begins da			ar:										•
	FTWARE DEVLO			0115		40	,407	•	197	[36M	<u> </u>		6,	735.
		<u> </u>		; ;	<u> </u>			1						·	
43	Amortization of costs th	nat began be	fore your 2018	5 tax yea	ar							43			
	Total. Add amounts in											44		6,	735.
_	252 12-28-15													orm 456	

2015 DEPRECIATION AND AMORTIZATION REPORT

OTHER 1

Asset No.	Description	Date Acquired	Method	Life	C u	.ine No. C	Unadjusted Sost Or Basis	OTHER Bus %	1 Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated	Current Sec 179	Current Year Deduction	Ending Accumulated
					Ÿ			Excl				Depreciation	Expense		Depreciation
2	SOFTWARE DEVLOPMENT	12/31/14	SL	3.00	нуі	.7	42,652.			21,326.	21,326.	592		7,109.	7,701.
4	Software devlopment	07/01/15	197	36M	4	2	40,407.			· · · · ·	40,407.		•	6,735.	6,735.
5	FURNITURE & FIXTURES	03/31/15	200DB	7.00	нул	90	1,901.			951.	950.			1,087.	136.
6	FURNITURE & FIXTURRS * TOTAL OTHER DEPRECIATION &	05/07/15	200DB	7.00	HYI.	90	2,280.			1,140.	1,140.		:	1,303.	163.
	AMORT	5					87,240.			23,417.	63,823.	592.		16,234.	14,735.
				ł											
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						42,652.		0.	21,326.	21,326.	592.			7,701.
	ACQUISITIONS					ľ	44,588.		0.	2,091.	42,497.	0.			7,034.
	DISPOSITIONS			 ,			0.		٥.	0.	0,	٥.	:		٥.
	ENDING BALANCE			- 			87,240.		0.	23,417.	63,823.	592.			14,735.
												, , ,	, I		
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				-											
) ·							1								
ليصا									L		<u> </u>		L	L	

528111 04-01-15 Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Axiom Retail Energy LLC 4203 Montrose Blvd., # 650 Houston, TX 77006

Employer Identification Number: 46-5472443

For the Year Ending December 31, 2015

Axiom Retail Energy LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

Section 1.263(a)-3(n) Election

Axiom Retail Energy LLC 4203 Montrose Blvd., # 650 Houston, TX 77006

Employer Identification Number: 46-5472443

For the Year Ending December 31, 2015

Axiom Retail Energy LLC is electing to capitalize repair and maintenance costs under Reg. Sec. 1.263(a)-3(n).

e

46-5472443

FORM 1065	OTHER DEDUCTIONS	STATEMENT 1
DESCRIPTION		AMOUNT
100% DEDUCTIBLE MEALS		7,875.
AD VERTISIN G		250.
AMORTIZATION EXPENSE		6,735.
BANK CHARGES		1,544.
CALL CENTER EXPENSE		9,177.
COMPUTER & INTERNET EXPENS	E	16,082.
DUES & SUBSCRIPTIONS		95.
FILING FEES		600.
LEASED EMPLOYEE EXPENSE		369,823.
LEGAL & PROFESSIONAL		18,017.
LOCAL TRANSPORTATION		223. 46 ,073.
MARKETING		40,073. 3,614.
MEALS AND ENTERTAINMENT		125.
MISCELLANEOUS EXPENSE OFFICE EXPENSE		3,141.
OFFICE SUPPLIES		618.
PARKING		217.
POSTAGE		75.
REGISTRATION EXPENSE		4,044.
SURETY BOND FEES		200.
TELEPHONE EXPENSE		12,609.
TRAVEL		6,335.
WEB HOSTING EXPENSE		4,183.
TOTAL TO FORM 1065, LINE 2	0	511,655.
SCHEDULE K	NONDEDUCTIBLE EXPENSE	STATEMENT 2
DESCRIPTION		AMOUNT
		2 612

EXCLUDED MEALS AND ENTERTAINMENT	EXPENSES	3,613.
TOTAL TO SCHEDULE K, LINE 18C		3,613.

46-5472443

	L	OTHER	ASSETS		STATEMENT
DESCRIPTI	ION		В	EGINNING OF TAX YEAR	END OF TAX YEAR
LETTER OF	CREDIT			10,000.	10,000
TOTAL TO	SCHEDULE L, LI	NE 13		10,000.	10,000
SCHEDULE	L	OTHER CURRE	NT LIABILITIES	;	STATEMENT
DESCRIPTI	ION -		В	EGINNING OF TAX YEAR	END OF TAX YEAR
CREDIT CA	ARD PAYABLE			12,030.	8,560
TOTAL TO	SCHEDULE L, LI	NE 17		12,030.	8,560
		ARTNERS' CAPIT	AL ACCOUNT SUM	IMARY	STATEMENT
FORM 1065	Ł				
PARTNER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE M-2 LNS 3, 4 & 7	WITH- DRAWALS	ENDING CAPITAL
PARTNER	BEGINNING	CAPITAL	. –		
FORM 1065 PARTNER NUMBER 1 2	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	LNS 3, 4 & 7		CAPITAL

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ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	Regular Depreciation	AMT Depreciation	AMT Adjustment
5	SOFTWARE DEVLOPMENT FURNITURE & FIXTURES FURNITURE & FIXTURES TOTALS	123114 033115 050715	SL 200DE 200DE	3.00 7.00 7.00	42,652. 1,901. 2,280. 46,833.		7,109. 1,087. 1,303. 9,499.	7,109. 1,087. 1,303. 9,499.	0. 0. 0. 0.
					-70,033.		, 433 •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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			· · · ·		, , , , , , , , , , , , ,		• •		
					· · · ·			:	

528104 04-01-15

Schedule K-1 (Form 1065) For calendar year 2015, or tax	Part III Partner's Share	e of Current Year Income,
Department of the Treasury year beginning		edits, and Other Items
Partner's Share of Income, Deductions,		
Credits, etc. See separate instructions.	2 Net rental real estate income (loss)	16 Foreign transactions
Part I Information About the Partnership	3 Other net rental income (loss)	
A Partnership's employer identification number 46-5472443	4 Guaranteed payments	
B Partnership's name, address, city, state, and ZIP code	5 Interest income	<u>├</u> <u>.</u>
AXIOM RETAIL ENERGY LLC 4203 MONTROSE BLVD., # 650 HOUSTON, TX 77006	6a Ordinary dividends 6b Qualified dividends	17 Alternative min tax (AMT) items
C IRS Center where partnership filed return		
E-FILE	7 Royalties	
D Check if this is a publicly traded partnership (PTP)	8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses C* 3,577.
Part II Information About the Partner	9a Net long-term capital gain (loss)	
E Partner's identifying number 27-0455145	9b Collectibles (28%) gain (loss)	19 Distributions
F Partner's name, address, city, state, and ZIP code	9c Unrecaptured sec 1250 gain	
AXIOM COMMODITY GROUP LLC 4203 MONTROSE., # 650	10 Net section 1231 gain (loss)	20 Other information
HOUSTON, TX 77006 G General partner or LLC X Limited partner or other LLC	11 Other income (loss)	<u> </u>
member-manager member		
H X Domestic partner		
I1 What type of entity is this partner? CORPORATION I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here III	12 Section 179 deduction	<u>├</u> - <u></u>
J Partner's share of profit, loss, and capital;	13 Other deductions	┨ ╷┼╼ ┈────────────────────────────────────
Beginning Ending		
Profit 99.000000% 99.000000%		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	14 Self-employment earnings (loss)	
Capital 99.000000% 99.000000% K Partner's share of liabilities at year end: 99.000000%	in Sentemproyment earnings (1055)	<u>}</u>
Nonrecourse\$\$\$		
Qualified nonrecourse financing	*See attached statement for addition	onal information.
Recourse \$		
L Partner's capital account analysis: Beginning capital account \$\$_39,395.		
Capital contributed during the year \$\$	Quity	
Current year increase (decrease)	Ise	
Withdrawals & distributions \$(1St	
Ending capital account	For IRS Use	
Tax basis GAAP Section 704(b) book		
M Did the partner contribute property with a built-in gain or loss?		
If "Yes," attach statement (see instructions)	<u>L. </u>	

12-16-15 LHA For Paperwork Reduction Act Notice, see Instructions for Form 1065. IRS.gov/form1065

SCHEDULE K-1	NONDEDUCTIBLE EXPENSES, BOX 18, CODE C	
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT
EXCLUDED MEALS AND ENTERTAINMENT EXPE		3,577.
TOTAL TO SCHEDULE	K-1, BOX 18, CODE C	3,577.

Schedule K-1 (Form 1065) For catendar year 2015, or tax	Final K-1 Amend	ed K-1 OMB No. 1545-0123 of Current Year Income,
Department of the Treasury year beginning	Deductions, Cr 1 Ordinary business income (loss)	edits, and Other Items
Partner's Share of Income, Deductions,	-5,322.	
Credits, etc. See separate instructions.	2 Net rental real estate income (loss)	
Part I Information About the Partnership	3 Other net rental income (loss)	16 Foreign transactions
A Partnership's employer identification number	4 Guaranteed payments	
46-5472443		
B Partnership's name, address, city, state, and ZIP code	5 Interest income	
AXIOM RETAIL ENERGY LLC 4203 MONTROSE BLVD., # 650 HOUSTON, TX 77006	6a Ordinary dividends 6b Qualified dividends	17 Alternative min tax (AMT) items
C IRS Center where partnership filed return		
E-FILE	7 Royalties	
Charle if this is a sublicket reday partnership /DTP)	8 Net short-term capital gain (loss)	18 Tax-exempt income and nondeductible expenses
D Check if this is a publicly traded partnership (PTP)		C* 36.
Part II Information About the Partner	9a Net long-term capital gain (loss)	
E Partner's identifying number 106-50-5091	9b Collectibles (28%) gain (loss)	19 Distributions
F Partner's name, address, city, state, and ZIP code	9c Unrecaptured sec 1250 gain	
		20 Other information
ROBERT B SHULTS 3123 SUNSET BLVD	10 Net section 1231 gain (loss)	└─ <u>┤</u> ── <u>─</u> ──────────────────────────────
HOUSTON, TX 77005	11 Other income (loss)	
G General partner or LLC		
member-manager member		
H 🕱 Domestic partner		
I1 What type of entity is this partner? INDIVIDUAL	12 Section 179 deduction	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here		
J Partner's share of profit, loss, and capital:	13 Other deductions	
Beginning Ending		
Profit 1.000000% 1.000000%		
Loss 1.000000% 1.000000%		
Capital 1.000000% 1.000000%	14 Self-employment earnings (loss)	h
K Partner's share of liabilities at year end: Nonrecourse \$ 86.	A0.	ļ
	*See attached statement for addition	
Qualified nonrecourse financing \$	See attached statement for additio	
Recourse0.		
L Partner's capital account analysis:		
Beginning capital account	~	
Capital contributed during the year \$	15	
Current year Increase (decrease) \$	as s	
Withdrawals & distributions \$	ns S	
Ending capital account $\$ - 6, 172$.	For IRS Use Only	
	цц Ц	
Tax basis GAAP Other (explain)		
M Did the partner contribute property with a built-in gain or loss?		
If "Yes," attach statement (see instructions)		
	RS.gov/form1065	Schedule K-1 (Form 1065) 2015

12-16-15 LHA For Paperwork Reduction Act Notice, see Instructions for Form 1065. 15

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SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 18, CODE C						
DESCRIPTION	PARTNER FILING INSTRUCTIONS	AMOUNT				
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	NONDEDUCTIBLE PORTION	36,				
TOTAL TO SCHEDULE K-1,	BOX 18, CODE C	36.				

This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

1/5/2017 3:25:40 PM

in

Case No(s). 17-0039-EL-AGG

Summary: Application Renewal Application for Electric Aggregators/Power Brokers electronically filed by Mr. Stephen M Howard on behalf of Axiom Retail Energy, LLC