

FILE

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13-0788-EL-AGG

March 30, 2017

Ohio Public Utilities Commission
180 East Broad Street
Columbus, OH 43215

PUCO

2017 MAR 31 PM 1:30

Re: **Front Line Power Solutions, LLC**
Electric Broker Renewal Application

To Whom It May Concern:

Enclosed please find an **Electric Broker Renewal Application** for our client, **Front Line Power Solutions, LLC**. Once the application has been processed, please forward evidence of approval to the mailing address on the application. If there is any issue, or if you require any further information, please do not hesitate to contact us.

Thank you,

LicenseLogix
140 Grand Street, Suite 300
White Plains, NY 10601
renewals@licenselogix.com
(800) 292-0909

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Public Utilities Commission

Original AGG Case Number	Version
13 - 788 -EL-AGG	May 2016

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. RENEWAL INFORMATION

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

Legal Name Front Line Power Solutions, LLC
Address 251 Thames St., Bristol, RI 02809
PUCO Certificate # and Date Certified 13-689E(1) May 3, 2013
Telephone # (401) 474-4776 Web site address (if any) http://www.frontlinepowersolutions.com

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

Legal Name Front Line Power Solutions, LLC
Address 251 Thames St., Bristol, RI 02809
Telephone # (401) 474-4776 Web site address (if any) http://www.frontlinepowersolutions.com

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

Front Line Power Solutions, LLC

A-5 Contact person for regulatory or emergency matters

Name John T. Holmes
Title CEO
Business address 251 Thames St., Bristol, RI 02809
Telephone # (401) 474-4776 Fax # (401) 223-6937
E-mail address jholmes@frontlinepowersolutions.com

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

Name John T. Holmes
Title CEO
Business address 251 Thames St., Bristol, RI 02809
Telephone # (401) 474-4776 Fax # (401) 223-6937
E-mail address jholmes@frontlinepowersolutions.com

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

Customer Service address 251 Thames St., Bristol, RI 02809
Toll-free Telephone # (800) 726-8450 Fax # (401) 223-6937
E-mail address jholmes@frontlinepowersolutions.com

A-8 Applicant's federal employer identification number # 46-1685809

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

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> Limited Liability Partnership (LLP) | <input checked="" type="checkbox"/> Limited Liability Company (LLC) |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Other _____ |

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- A-10 Exhibit A -10 "Principal Officers, Directors & Partners"** provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.

B. APPLICANT MANAGERIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- B-1 Exhibit B-1 "Jurisdictions of Operation,"** provide a list of all jurisdictions in which the applicant or any affiliated interest of the applicant is, at the date of filing the application, certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services including aggregation services.
- B-2 Exhibit B-2 "Experience & Plans,"** provide a description of the applicant's experience and plan for contracting with customers, providing contracted services, providing billing statements, and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Section 4928.10 of the Revised Code.

B-3 Exhibit B-3 "Disclosure of Liabilities and Investigations," provide a description of all existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter that could adversely impact the applicant's financial or operational status or ability to provide the services it is seeking to be certified to provide.

B-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.

☒ No ☐ Yes

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

C. FINANCIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

C-1 Exhibit C-1 "Annual Reports," 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 Exhibit C-2 "SEC Filings," 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 **Exhibit C-3 “Financial Statements,”** 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 **Exhibit C-4 “Financial Arrangements,”** 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:

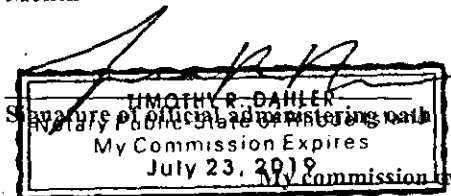
1. The applicant itself stating that it is investment grade rated by Moody’s, Standard & Poor’s or Fitch and provide evidence of rating from the rating agencies.
2. Have a parent company or third party that is investment grade rated by Moody’s, Standard & Poor’s or Fitch guarantee the financial obligations 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.

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 Exhibit C-5 "Forecasted Financial Statements," 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 Exhibit C-6 "Credit Rating," 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 Exhibit C-7 "Credit Report," provide a copy of the applicant's credit report from Experian, 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 Exhibit C-8 "Bankruptcy Information," 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 Exhibit C-9 "Merger Information," provide a statement describing any dissolution or merger or acquisition of the applicant within the two most recent years preceding the application.
- C-10 Exhibit C - 10 "Corporate Structure," 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.

 **CEO**
Signature of Applicant & Title

Sworn and subscribed before me this 26 day of March, 2017
Month Year


TIMOTHY R. DAHLER
Notary Public State of Ohio
My Commission Expires
July 23, 2019
My commission expires on _____

John T. Holmes, CEO
Print Name and Title

AFFIDAVIT

State of _____ :

_____ ss.
(Town)

County of _____ :

_____, Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the CEO (Office of Affiant) of Front Line Power Solutions, LLC (Name of Applicant);

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.

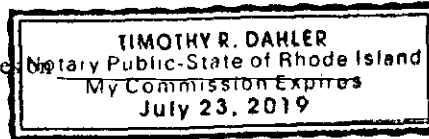
J. Holmes CEO
Signature of Affiant & Title

Sworn and subscribed before me this 26 day of March, 2017
Month Year

[Signature]
Signature of official administering oath

John T. Holmes, CEO
Print Name and Title

My commission expires



Front Line Power Solutions, LLC

A-10 - Exhibit A-10 "Principal Officers, Directors & Partners"

John Holmes is the sole officer of Front Line Power Solutions, LLC. Front Line Power Solutions, LLC is solely owned and operated by John Holmes.

John Holmes
251 Thames St.
Bristol, RI 02809
401-474-4776

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

Front Line Power Solutions, LLC is currently licensed and operating as an energy broker/aggregator in DC, DE, IL, ME, MD, MA, ME, NH, NJ, OH, PA, RI, TX, and VA.

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

John Holmes has many years of experience in the energy industry while at Glacial Energy. John Holmes has experience managing and overseeing Energy Brokers while at Glacial Energy.

Glacial Energy– Energy Supplier, St Thomas USVI 2009-2013

- Senior Vice President-. Responsible for the development of the PJM/NEPOOL markets. Developed, trained and managed 5 Regional Directors who were responsible for the sales of 100 Business Development Mgrs.
- Involved in all aspect of sales training and development.
- Responsible for hiring and training office staff who handled all paperwork flow and office procedures which included billing, contract accuracy and implementation, scheduling/ booking energy flow, and customer relations.
- Maintained a book of 8 billion kWh's

Glacial Energy– Energy Supplier, St Thomas USVI, 2007– 2009

- Regional Director of Rhode Island- Responsible for the hiring/training and management of 15 Business Development Managers who sold Energy Supply contracts to commercial companies. Captured 14 percent of the commercial market in RI.

Glacial Energy– Energy Supplier, St Thomas USVI, 2006–2007

- Business Development Manager- Sold energy supply contracts to commercial companies in New England. Consistently sold 8 million kWh's per month.

B-3 Exhibit B-3 "Disclosure of Liabilities and Investigations,"

Front Line Power Solutions, LLC does not have any existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter.

C-1 Exhibit C-1 "Annual Reports,"

Not applicable. Company has one Sole Owner and does not publish annual reports.

C-2 Exhibit C-2 “SEC Filings,”

Not applicable.

C-3 Exhibit C-3 “Financial Statements,”

See attached.

C-4 Exhibit C-4 “Financial Arrangements,”

Not applicable. Brokerage does not conduct CRES nor carry debt.

C-5 Exhibit C-5 “Forecasted Financial Statements,”

See attached. Brokerage does not conduct CRES nor carry debt

C-6 Exhibit C-6 “Credit Rating,” C-7 Exhibit C-7 “Credit Report,”

Please find attached Dun & Bradstreet report. Frontline Power Solutions, LLC’s gross revenue does not warrant a credit rating from the large rating institutions listed.

C-8 Exhibit C-8 “Bankruptcy Information,”

Not applicable.

C-9 Exhibit C-9 “Merger Information,”

Not applicable.

C-10 Exhibit C-10 “Corporate Structure”

Company has one Sole Owner – John T. Holmes
a stand-alone entity with no affiliate or subsidiary companies.

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02/27/17

Accrual Basis

Frontline Power Solutions LLC

Profit & Loss

January through December 2016

	Jan - Dec 16
Income	
4240 · Brokerage Commission Income	1,411,606.45
Total Income	1,411,606.45
Cost of Goods Sold	
5000 · Sales Commission Expense	876,440.22
Total COGS	876,440.22
Gross Profit	535,166.23
Expense	
6000 · Marketing/Advertising/Promotion	14,437.13
6040 · Bank Service Charges	2,596.69
6170 · Computer and Technology	383.86
6171 · Internet Expenses	7,795.42
6173 · Hardware/Software/Misc Supplies	1,753.41
6174 · Contract Technologist Services	0.00
6175 · Penalties Paid for customers	2,502.12
6200 · Auto Expense	2,265.85
6233 · Utilities	3,201.84
6236 · Telephone	4,602.25
6237 · Rent	27,600.00
6238 · Repairs / Maintenance	1,056.30
6239 · Postage and Overnight Delivery	1,263.04
6240 · Depreciation Expense	2,173.00
6245 · Dues and Subscriptions	400.00
6335 · Insurance Expense	127.00
6337 · Brokerage Bonds	990.00
6340 · Interest Expense	76,711.01
6430 · Meals and Entertainment	6,041.05
6490 · Office Supplies	22,238.86
6495 · Licenses	20.00
6500 · Salaries,Wages,and Compensation	
6503 · Office Salaries	144,506.94
Total 6500 · Salaries,Wages,and Compensation	144,506.94
6600 · Payroll Tax Expenses	
6602 · Federal Income Tax	0.00
6603 · Social Security	8,959.45
6604 · Medicare	2,095.36
6605 · Federal Unemployment Tax	352.47
6606 · RI State Income Tax	0.00
6607 · RI Disability	0.00
6608 · RI State Unemployment	2,551.29
6600 · Payroll Tax Expenses - Other	795.75
Total 6600 · Payroll Tax Expenses	14,754.32
6670 · Professional Fees	
6671 · Brokerage Licensing Services	7,794.52
6673 · Legal Services	27,554.31
6674 · Accounting & Bookkeeping	6,275.17
Total 6670 · Professional Fees	41,624.00
6675 · Recruiting Expense	6,336.00
6840 · Travel Expense	30,861.84
8000 · Reconciliation Discrepancies	0.00
9660 · State Min Tax	500.00
Total Expense	416,741.93
Net Income	118,424.30

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02/27/17

Accrual Basis

Frontline Power Solutions LLC

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1020 • Bank Newport 150000516795	4,106.39
1050 • Cash - Escrow Account-B of A	10.00
1100 • Cash - Operating Account-B of A	20,498.96
Total Checking/Savings	24,615.35
Other Current Assets	
1400 • Security Deposits	2,400.00
2290 • Employee Loan	5,709.98
Total Other Current Assets	8,109.98
Total Current Assets	32,725.33
Fixed Assets	
1230 • Computers	4,165.74
1500 • Furniture and Equipment	8,500.45
1700 • Accumulated Depreciation	-8,170.00
Total Fixed Assets	4,496.19
TOTAL ASSETS	37,221.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2135 • Accrued Expenses	450.00
Total Other Current Liabilities	450.00
Total Current Liabilities	450.00
Long Term Liabilities	
2300 • Notes Payable - John Holmes	50,000.00
2325 • Notes Payable - Philip Fitting	130,000.00
2350 • Notes Payable - Verde Energy	420,000.00
Total Long Term Liabilities	600,000.00
Total Liabilities	600,450.00
Equity	
3070 • Capital J.T.H.	-681,652.78
Net Income	118,424.30
Total Equity	-563,228.48
TOTAL LIABILITIES & EQUITY	37,221.52

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10/23/16

Accrual Basis

Frontline Power Solutions LLC

Profit & Loss

January through December 2015

	Jan - Dec 15
Income	
4240 • Brokerage Commission Income	1,278,835.59
Total Income	1,278,835.59
Cost of Goods Sold	
5000 • Sales Commission Expense	851,257.35
Total COGS	851,257.35
Gross Profit	427,578.24
Expense	
6000 • Marketing/Advertising/Promotion	13,547.07
6040 • Bank Service Charges	2,718.75
6170 • Computer and Technology	19.96
6171 • Internet Expenses	6,017.61
6172 • Contract Software Services	600.00
6173 • Hardware/Software/Misc Supplies	4,354.88
6174 • Contract Technologist Services	46,613.27
6200 • Auto Expense	2,437.50
6229 • Charitable Donations	100.00
6232 • Cleaning	150.00
6233 • Utilities	1,378.13
6236 • Telephone	4,384.49
6237 • Rent	38,794.78
6238 • Repairs / Maintenance	3,450.47
6239 • Postage and Overnight Delivery	845.55
6240 • Depreciation Expense	4,012.00
6245 • Dues and Subscriptions	99.00
6335 • Insurance Expense	878.75
6337 • Brokerage Bonds	3,679.50
6340 • Interest Expense	64,642.17
6430 • Meals and Entertainment	6,514.48
6490 • Office Supplies	5,729.27
6495 • Licenses	1,280.00
6500 • Salaries,Wages,and Compensation	
6501 • SVPs	36,000.00
6502 • BDMs	17,000.00
6507 • Customer Care / Generalist	4,500.00
Total 6500 • Salaries,Wages,and Compensation	57,500.00
6600 • Payroll Tax Expenses	6,773.04
6601 • Payroll Fees	38.52

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10/23/16

Accrual Basis

Frontline Power Solutions LLC
Profit & Loss
January through December 2015

	Jan - Dec 15
6670 · Professional Fees	
6671 · Brokerage Licensing Services	4,759.81
6672 · Consulting	15,847.64
6673 · Legal Services	16,238.61
6674 · Accounting & Bookkeeping	19,095.50
6670 · Professional Fees - Other	15,732.06
Total 6670 · Professional Fees	71,673.62
6675 · Recruiting Expense	3,196.78
6840 · Travel Expense	17,293.85
9660 · State Min Tax	500.00
Total Expense	369,223.44
Net Income	58,354.80

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Accrual Basis

Frontline Power Solutions LLC

Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash · Operating Account-BNP	26,553.95
1050 · Cash · Escrow Account-B of A	10.00
1100 · Cash · Operating Account-B of A	19,435.15
Total Checking/Savings	45,999.10
Other Current Assets	
1400 · Security Deposits	2,400.00
Total Other Current Assets	2,400.00
Total Current Assets	48,399.10
Fixed Assets	
1230 · Computers	4,165.74
1500 · Furniture and Equipment	8,500.45
1700 · Accumulated Depreciation	-5,997.00
Total Fixed Assets	6,669.19
TOTAL ASSETS	55,068.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2135 · Accrued Expenses	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Long Term Liabilities	
2300 · Notes Payable - John Holmes	50,000.00
2325 · Notes Payable - Philip Fitting	130,000.00
2350 · Notes Payable - Verde Energy	420,000.00
Total Long Term Liabilities	600,000.00
Total Liabilities	600,500.00

Frontline Power Solutions LLC
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Equity	
3070 - Capital J.T.H.	-603,786.51
Net Income	58,354.80
Total Equity	-545,431.71
TOTAL LIABILITIES & EQUITY	55,068.29

Selected Company: FRONT LINE POWER SOLUTIONS, LLC
D-U-N-S #: 04-862-8543

Overview

Business Summary

Company Name: FRONT LINE POWER SOLUTIONS, LLC
D-U-N-S #: 04-862-8543
DBA's: N/A
Address: 400 Metacom Avenue Fl 6
City: Bristol
State: RI
Zip: 02809
Phone: 4013965713
Principal:
Year Started: 2013
Employs: 3 which includes partners.
SIC Code(s): 87480000 Business consulting, nec
NAICS Code(s): 541618 Other Management Consulting Services
Legal Structure: DOMESTIC LIMITED LIABILITY CO

Special Events

There have been no special events reported to D&B for this company.

History and Operations

Officers and Directors

Current Officers

No officers have been listed in this company report.

Current Directors

No directors have been listed in this company report.

Company History

Provides business consulting services.

Operations

3/29/2017

Company Update - Dun & Bradstreet

Date	Paying Record	High Credit	Now Good	Past Due	Settling Terms	Last Paid with (to)
02/2017	Ppt-Slow 30	\$1,000	\$1,000	\$750		1 mo
02/2017	Slow 60-150	\$250	\$0	\$0		6-12 mos
02/2017	(003)	\$0	\$0	\$0	Cash account	6-12 mos
01/2017	(004)	\$50	--	--	Cash account	6-12 mos
09/2016	(005)	\$500	--	--	Cash account	1 mo
07/2016	(006)	\$100	--	--	Cash account	1 mo

Payments Detail Key: ■ 30 or more days beyond terms

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Finances

Key Financial Comparisons

	(\$)	(\$)	(\$)
This Company's Operating Results Year Over Year			
Net Sales	NA	NA	NA
Gross Profit	NA	NA	NA
Net Profit	NA	NA	NA
Dividends / Withdrawals	NA	NA	NA
Working Capital	NA	NA	NA
This Company's Assets Year Over Year			
Cash	NA	NA	NA
Accounts Receivable	NA	NA	NA
Notes Receivable	NA	NA	NA
Inventories	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA
Fixed Assets	NA	NA	NA
Other Non Current	NA	NA	NA
Total Assets	NA	NA	NA
This Company's Liabilities Year Over Year			
Accounts Payable	NA	NA	NA
Bank Loan	NA	NA	NA
Notes Payable	NA	NA	NA
Other Current	NA	NA	NA
Total Current	NA	NA	NA

This following public filing data includes both open and closed filings found in D&B's database on this company. It is for informational purposes only and is not the official record. Certified copies can be obtained from the official source.

Record Type Not Filings Most Recent Filing Date

Details

Judgments

No judgments have been reported to D&B on this company.

Liens

No liens have been reported to D&B on this company.

Suits

No suits have been reported to D&B on this company.

UCC Filings

No UCC Filings have been reported to D&B on this company.

Bankruptcies

No bankruptcies have been reported to D&B on this company.

Government History

No government activity have been reported to D&B on this company.

