

FILE

Ohio

Public Utilities
Commission

Original AGG Case Number	Version
12-256-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 TMGES, INCAddress 6580 Berrywood Ln, Downers Grove, IL 60516PUCO Certificate # and Date Certified 12-453E (1) February 12, 2012Telephone # (630) 677-7499 Web site address (if any) www.goananta.com

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

Legal Name n/a

Address _____

Telephone # _____ Web site address (if any) _____

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

n/a

A-5 Contact person for regulatory or emergency matters

Name Merrill MangalasserilTitle CEOBusiness address 6580 Berrywood Ln, Downers Grove, IL 60516Telephone # (630) 677-7499Fax # (888) 281-3749E-mail address merrillm@goananta.com

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.
Technician MM Date Processed APR 02 2018

RECEIVED-DOCKETING DIV
 2018 APR -2 AM 11:49
 PUCO

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

Name Merrill Mangalasseril
Title CEO
Business address 6580 Berrywood Ln, Downers Grove, IL 60516
Telephone # (630) 677-7499 Fax # (888) 281-3749
E-mail address merrillm@goananta.com

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

Customer Service address 6580 Berrywood Ln, Downers Grove, IL 60516
Toll-free Telephone # (630) 677-7499 Fax # (888) 281-3749
E-mail address merrillm@goananta.com

A-8 Applicant's federal employer identification number # 45-3671310

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 type="checkbox"/> Limited Liability Company (LLC) |
| <input checked="" 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.

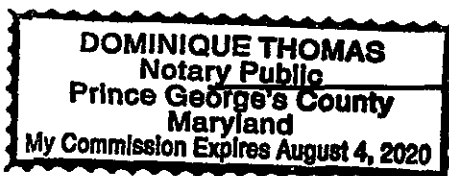
- C-5 **Exhibit C-5 "Forecasted Financial Statements."** provide two years of forecasted income statements for the applicant's **ELECTRIC related business activities in the state of Ohio Only**, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer. 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 30 day of March, 2018
Month Year


Signature of official administering oath

Dominique A. Thomas Notary
Print Name and Title



My commission expires on August 4, 2020

AFFIDAVIT

State of MD :

(Town) ss.

County of Prince George's :

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

He/She is the CEO (Office of Affiant) of TMGES, INC. (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.

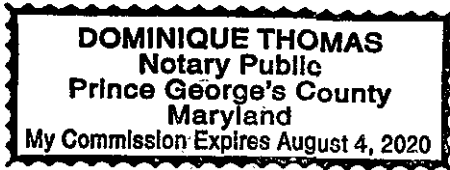
That the facts above set forth are true and correct to the best of his/her knowledge, information, and belief and that he/she expects said Applicant to be able to prove the same at any hearing hereof.

[Signature] CEO
Signature of Affiant & Title

Sworn and subscribed before me this 30 day of March, 2018
Month Year

[Signature]
Signature of official administering oath

Dominique A. Thomas / Notary
Print Name and Title



My commission expires on ^{DT}Commission August 4, 2020

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

Merrill Mangalasseril
Chief Executive Officer
6580 Berrywood Ln.
Downers Grove, IL, 60516
D: 630.677.7499
F: 888.281.3749
merrill.mangalasseril@gmail.com
merrillm@goananta.com

Exhibit B-1 "Jurisdictions of Operations"

TMGES, Inc., has an active certificate in Ohio and Illinois.

Exhibit B-2 "Experience & Plans"

As active CEO of TMGES, Inc., we have now been in business for 6 years and our organization has grown between IL and OH handling the energy rates for 320 clients. With our focus in the hospitality sector, we successfully manage almost 150 hotels alone. Similar to our strategies and plans in the past, we've wanted to focus on setting up buying groups aggregating as many clients as we can.

Our experience has taught us that aggregations aren't easy when dealing with multiple decision-makers because each decision-maker has a different risk appetite. Their buying habits may not be in line, so the last couple years have been dedicated to re-grouping some of our clients and their respective accounts with those that have similar buying habits. With the evolution of technology and electronic-signatures, orchestrating these aggregations have been easier and more cost effective. In addition to aggregations, we do have several individual clients with individual accounts.

As far as future plans, we want to grow in the hospitality sector. In Ohio alone, we do work with nearly 120 hotels, and over the course of the next 2 years, we believe this number can increase to 200. We do know several of our clients already have new projects in the pipeline, so part of the plan is to grow while our clients grow. We are also a preferred vendor to a national hospitality association, so leveraging their marketing resources will also help us get there.

Exhibit B-3 "Disclosure of Liabilities and Investigations"

Not applicable.

Exhibit C-1 "Annual Reports."

At the moment, TMGES, Inc., does not file annual reports.

Exhibit C-2 "SEC Filings"

This does not apply to TMGES, Inc., as we are not required to file with the SEC.

Exhibit C-3 "Financial Statements"

Please refer to the following Exhibits for following Financial Statements.

- Balance Sheet Year Ending 2016 (**EXHIBIT C-3A**)
- Income Statement Year Ending 2016 (**EXHIBIT C-3B**)
- Balance Sheet Year Ending 2017 (**EXHIBIT C-3C**)
- Income Statement Year Ending 2017 (**EXHIBIT C-3D**)

Ananta Energy Source
Balance Sheet
As of December 31, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (6475)	8,640.70
Total Bank Accounts	<u>\$ 8,640.70</u>
Total Current Assets	<u>\$ 8,640.70</u>
Fixed Assets	
Vehicles	
2012 Honda Accord EXL	2,763.44
2013 Honda Accord LX	21,369.34
Total Vehicles	<u>\$ 24,132.78</u>
Total Fixed Assets	<u>\$ 24,132.78</u>
TOTAL ASSETS	<u>\$ 32,773.48</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Chase Ink (2769)	18,427.50
Credit Card Chase Southwest (4969)	12,107.19
Credit Card Citi (5564)	2,506.45
Total Credit Cards	<u>\$ 33,041.14</u>
Total Current Liabilities	<u>\$ 33,041.14</u>
Total Liabilities	<u>\$ 33,041.14</u>
Equity	
Common Stock	<u>\$ 51,135.52</u>
Retained Earnings	-16,458.05
Net Income	-34,945.13
Total Equity	<u>-\$ 267.66</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 32,773.48</u>

Tuesday, Feb 20, 2018 01:35:26 PM GMT-8 - Cash Basis

Ananta Energy Source

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
Sales	134,732.03
Sales of Product Income	141,515.58
Total Income	\$276,247.61
Cost of Goods Sold	
COGS LEDs	108,430.27
Cost of Goods Sold	160.00
Total Cost of Goods Sold	\$108,590.27
GROSS PROFIT	\$167,657.34
Expenses	
Advertising & Marketing	15,880.60
Bank Charges & Fees	1,720.22
Car & Truck	4,262.55
Charitable Contribution	355.00
Church Donations	55.00
Commissions And Fees	14,238.85
Contract Labor	22,343.85
Contractors	763.07
Dues & subscriptions	1,695.77
Employee Benefits Program	5,716.13
Insurance	1,272.65
Interest Paid	691.95
Internship Wages	1,498.95
Job Supplies	2,492.59
Legal & Professional Services	3,666.00
Meals & Entertainment	22,402.47
Office Supplies & Software	1,475.91
Rent & Lease	8,668.41
Repairs & Maintenance	877.89
Shipping, Freight & Delivery	1,615.27
Taxes & Licenses	16,035.50
Travel	17,483.90
Utilities	4,332.33
Wages	53,057.61
Total Expenses	\$202,602.47
NET OPERATING INCOME	\$ -34,945.13
NET INCOME	\$ -34,945.13

Ananta Energy Source
Balance Sheet
As of December 31, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking (6475)	16,121.16
Total Bank Accounts	<u>\$ 16,121.16</u>
Total Current Assets	<u>\$ 16,121.16</u>
Fixed Assets	
Vehicles	
2012 Honda Accord EXL	2,763.44
2013 Honda Accord LX	26,352.78
Total Vehicles	<u>\$ 29,116.22</u>
Total Fixed Assets	<u>\$ 29,116.22</u>
TOTAL ASSETS	<u>\$ 45,237.38</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Chase Ink (2769)	17,786.60
Credit Card Chase Southwest (4969)	9,717.22
Credit Card Citi (5564)	149.89
Marriott Rewards	5,093.25
Total Credit Cards	<u>\$ 32,746.96</u>
Total Current Liabilities	<u>\$ 32,746.96</u>
Total Liabilities	<u>\$ 32,746.96</u>
Equity	
Common Stock	<u>\$ 38,587.89</u>
Retained Earnings	-62,116.44
Net Income	36,018.97
Total Equity	<u>\$ 12,490.42</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 45,237.38</u>

Tuesday, Feb 20, 2018 01:41:40 PM GMT-8 - Cash Basis

Ananta Energy Source

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Coaching Income	1,000.00
Sales	180,480.33
Sales of Product Income	69,486.54
Total Income	\$250,966.87
Cost of Goods Sold	
COGS LEDs	30,066.14
Total Cost of Goods Sold	\$30,066.14
GROSS PROFIT	\$220,900.73
Expenses	
Advertising & Marketing	28,314.24
Bank Charges & Fees	2,053.57
Car & Truck	8,812.85
Charitable Contribution	979.74
Church Donations	105.00
Commissions And Fees	11,256.91
Contract Labor	7,219.04
Dues & subscriptions	1,673.94
Employee Benefits Program	3,925.52
Insurance	1,604.96
Interest Paid	2,761.11
Internship Wages	1,935.11
Job Materials	26.09
Job Supplies	2,644.01
Legal & Professional Services	2,139.75
Meals & Entertainment	20,377.17
Office Supplies & Software	2,132.90
Other Business Expenses	5.98
Rent & Lease	19,976.32
Repairs & Maintenance	83.24
Shipping, Freight & Delivery	783.00
Taxes & Licenses	4,807.78
Travel	22,220.93
Utilities	4,895.52
Wages	34,147.08
Total Expenses	\$184,881.76
NET OPERATING INCOME	\$36,018.97
NET INCOME	\$36,018.97

Exhibit C-4 "Financial Arrangements"

N/A

Exhibit C-5 "Forecasted Financial Statements"

TMGES, Inc.'s forecasted profit & loss statements can be found on the attached Exhibits titled:

- Exhibit C-5 "Forecasted Financial Statements" 2018
- Exhibit C-5 "Forecasted Financial Statements" 2019

A list of assumptions for the provided financial statements is below, and the contact information for the preparer is founder, and Chief Executive Officer of TMGES, Inc. (please see below). As CEO, I consulted my accountant, a CPA for the list of the following assumptions and financial statements provided.

Assumptions

1. **Sales** – We anticipate that our Energy Sales volume to increase by 50% each year over year the next two years given our clients have all signed up for 3-4 year agreements. This will free up our time, and allow for us to market more and capture more market share.
2. **Advertising** – We will keep our advertising budget high in 2018, but going to reduce it for the following year, 2019 as we have been learning about more cost effective ways to market and get our names out there.
3. **Car & Truck** – Cost of the car will be paid off by the end of 2018, so this cost will reduce significantly in 2019.
4. **Commissions & Fees** – Commissions and Fees we plan to remain the same with our referral partners in place and their clients. They have not been contributing much, so their fees we believe will be stagnant.
5. **Meals and Entertainment** – TMGES, Inc., plans to reduce this cost significantly in 2018 - 2019 because we can no longer right off the Entertainment costs. Reducing this budget is a priority for us the next 2 years.
6. **Travel** – this cost will be reduced significantly as well the next two years as our clients have gravitated towards online meetings, hence traveling out of state to conduct business won't be necessary.
7. **Wages** – This cost will increase from \$60,000 - \$90,000 when we are ready to hire on a dedicated Operations Manager to fulfil operations.

Preparer Contact Information:

Merrill Mangalasseril
6580 Berrywood Ln.
Downers Grove, IL, 60516
merrillm@goananta.com
D: 630.677.7499
F: 888.281.3749

Exhibit C-5 "Forecasted Financial Statements" 2018

Ananta Energy Source

Profit and Loss

January - December 2018 (FORECAST)

Income

Energy Sales	\$270,720.50	
Coaching Sales	\$1,000.00	
Sales of Product Income	\$86,858.18	
		\$358,578.67

COGS \$37,582.68

Gross Profit **\$320,996.00**

Expenses

Advertising & Marketing	\$30,000.00
Bank Charges & Fees	\$2,053.57
Car & Truck	\$8,812.85
Charitable Contributions	\$1,000.00
Church Donations	\$200.00
Commissions And Fees	\$11,256.91
Contract Labor	\$9,023.80
Dues & Subscriptions	\$1,673.94
Employee Benefits Program	\$3,925.52
Insurance	\$1,604.96
Interest Paid	\$2,761.11
Internship Wages	\$1,935.11
Job Materials	\$26.09
Job Supplies	\$2,644.01
Legal & Professional Services	\$2,139.75
Meals and Entertainment	\$15,000.00
Office Supplies & Software	\$2,000.00
Other Business Expenses	\$5.98
Rent & Lease	\$18,000.00
Repairs & Maintenance	\$83.24
Shipping, Freight, and Delivery	\$783.00
Taxes & Licenses	\$4,807.78
Travel	\$15,000.00
Utilities	\$4,895.52
Wages	\$90,000.00

Total Expenses **\$229,633.14**

Net Operating Income **\$91,362.86**

Net Income **\$91,362.86**

Exhibit C-5 "Forecasted Financial Statements" 2019

Ananta Energy Source

Profit and Loss

January - December 2019 (FORECAST)

Income

Energy Sales	\$406,080.74
Coaching Sales	\$1,000.00
Sales of Product Income	\$108,572.72
	\$515,653.46

COGS

\$46,978.34

Gross Profit

\$468,675.12

Expenses

Advertising & Marketing	\$20,000.00
Bank Charges & Fees	\$2,053.57
Car & Truck	\$25,000.00
Charitable Contributions	\$1,000.00
Church Donations	\$200.00
Commissions And Fees	\$11,256.91
Contract Labor	\$11,279.75
Dues & Subscriptions	\$1,673.94
Employee Benefits Program	\$3,925.52
Insurance	\$1,604.96
Interest Paid	\$2,761.11
Internship Wages	\$1,935.11
Job Materials	\$26.09
Job Supplies	\$2,644.01
Legal & Professional Services	\$2,139.75
Meals and Entertainment	\$15,000.00
Office Supplies & Software	\$2,000.00
Other Business Expenses	\$5.98
Rent & Lease	\$18,000.00
Repairs & Maintenance	\$83.24
Shipping, Freight, and Delivery	\$783.00
Taxes & Licenses	\$4,807.78
Travel	\$15,000.00
Utilities	\$4,895.52
Wages	\$90,000.00

Total Expenses

\$238,076.24

Net Operating Income

\$230,598.88

Net Income

\$230,598.88

Exhibit C-6 "Credit Rating."

Operating as a small business, TMGES, Inc., does not have a credit rating.

Exhibit C-7 "Credit Report"

Operating as a small business, TMGES, Inc., does not have a credit report.

Exhibit C-8 "Bankruptcy Information"

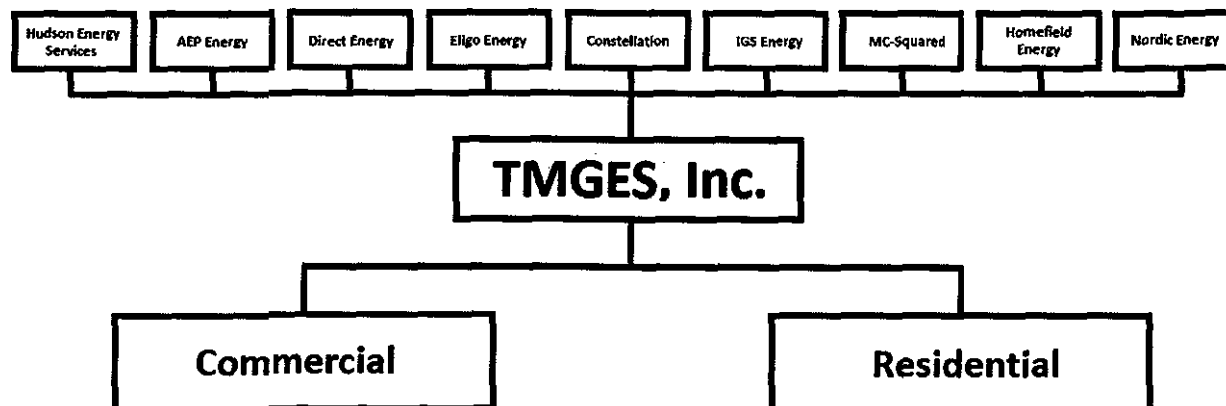
TMGES, Inc., its officers, and its affiliates have had no form of bankruptcy filings within the two most recent years preceding this renewal application, and the current year.

Exhibit C-9 "Merger Information"

TMGES, Inc., its officers, and its affiliates have had no form of dissolutions, mergers, or acquisitions within the five most recent years preceding this application.

Exhibit C-10 "Corporate Structure"

TMGES, Inc., represents commercial and residential clients and brokering energy with Retail Energy Suppliers who procure both electricity and natural gas. The graphical illustration below highlights the specific Energy Suppliers TMGES, Inc., currently has contracts with as well as where TMGES, Inc. will be in terms of management.



As CEO, I will be managing the marketing and operational responsibilities for our organization. These responsibilities include sales, marketing, operations, and book-keeping.